

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY,
SEPTEMBER 15, 2010 - 6:00 P.M. – ROCKVILLE CITY HALL.**

The meeting was called to order by Mayor Jeff Hagen. Roll Call was taken and the following members were found to be present: Mayor Hagen, Council Members: Bill Becker, Susan Palmer, Jerry Schmitt, Randy Volkmuth & Duane Willenbring. Absent: John Koerber

Staff members present were: Administrator/Clerk Rena Weber, Public Works Director Rick Hansen & Engineer Scott Hedlund

Others present were: Tудie Hermanutz, Dave Volkmuth, Aaron Cheeley, Lt. Jon Lentz, George & Kate Bechtold, Paul Betz, & Betsy Goebel.

ADDITIONS TO THE AGENDA: *Motion by Member Volkmuth, second by Member Palmer, to approve the additions to the agenda for discussion purposes.*

***AYES: Becker, Hagen, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 6 to 0 vote.***

OPEN FORUM

No one appeared.

CONSENT AGENDA

CONSENT AGENDA – *Motion by Member Palmer, second by Member Volkmuth, to approve the consent agenda as presented:*

- a) *Approve minutes of 08/18/10*
- b) *Approve Treasurer's Report of 09/15/10*
- c) *Approve List of Bills and Additions of 09/15/10*

<i>Accounts Payable CK # 012360 – 012421</i>	<i>\$147,439.53</i>
<i>Payroll CK# 003812 – 003833</i>	<i>10,777.27</i>
<i>EFT #000353 – 000360</i>	<i>5,790.05</i>
- d) *Mary of Immaculate Conception fund raising event 11/21/10*

***AYES: Becker, Hagen, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 6 to 0 vote.***

BOARD/STAFF REPORT

POLICE – Lt. Jon Lentz was present to report on two months of service. In July there were 36 contract hours with 6 DUI'S being issued. The speed trailer was here 9 times during the month. In August 33 contract hours were clocked and the speed trailer was here 6 times.

PUBLIC WORKS

BIDS FOR SHINGLING THE MAINTENANCE BUILDING – Rick Hansen reported that the City Maintenance garage is in need of shingling. He received proposals from two contactors that live in the City of Rockville. Both are long time contactors in the City.

The proposals received are as follows:

- Froehling Brothers Construction, LLC- \$10,929.04
- Mike Schlangen Construction Co. Inc. - \$10,320.00

His recommendation is to approve Mike Schlangen the contract.

The funds for this project will come from designated fund 101-43100-590 balance \$ 43,800.00

Mayor Hagen voiced concern that the Finance Committee asked for more bids than just two and it did not have to be local.

Member Schmitz feels it is better to not do it in the fall as the shingles don't seal well.

Rick Hansen reported the roof does not leak that he is aware of.

Motion by Member Volkmuth, second by Member Willenbring, to deny the request to shingle the Maintenance Building and re-bid in spring.

***AYES: Hagen, Palmer, Schmitt, Volkmuth & Willenbring
NAYS: Becker Motion passed on a 5 to 1 vote.***

GRAND LAKE ROAD REPAIR – Rick Hansen reported that Grand Lake Road has one additional spot that is 120' x 20' wide and could be included when the road is paved. Maine Prairie Township approved \$2500 last night. City share would be \$2500 also.

Motion by Member Becker, second by Member Volkmuth, to approve the \$2500 expense to repair Grand Lake Road as presented.

***AYES: Becker, Hagen, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 6 to 0 vote.***

Scott Hedlund reported that paving is scheduled for the end of next week and then mailboxes will be going back up.

SEWER BACKUPS – Rena Weber & Rick Hansen reported that there were two sewer backups this past week. Clean up is occurring and the Public Works Committee will be asked to meet when we know the outcome of why they occurred.

PARK & RECREATION – Scott Stenseth was present to request the following:

AG-LIME FOR LION'S PARK - approve the use of Fund 101-45122-537 to pay \$950.00 for Ag-lime for the ball field at Pleasant Lake Lion's Park. Currently there is \$1000 in the fund.

Motion by Member Volkmuth, second by Member Willenbring, to approve the request to expend up to \$950.00 for Ag-lime as requested.

***AYES: Becker, Hagen, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 6 to 0 vote.***

FIRE DEPARTMENT– Rick Hansen requested approval on:

EQUIPMENT REPAIR - Please approve the use of designated fund to pay for the repairs on Units 2, 3, and 5. Total cost: \$3788.42

The funds will come from designated fund E101-42200-540 (machinery and equipment) currently \$16300 in the fund

Motion by Member Volkmuth, second by Member Becker, to approve the request as presented.

***AYES: Becker, Hagen, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 6 to 0 vote.***

PLANNING COMMISSION – Rena Weber reported on the following:

BECHTOLD FAMILY CUP – A public hearing was held on Tuesday, September 14, 2010 to consider the request of Jerome and Eulalia Bechtold, Roger Bechtold and Mark Bechtold for a Conditional Use Permit from Feedlot Regulations. The address of the property is: 24353 125th Avenue, St. Cloud, MN 56301.

Notice of Application for Livestock Feedlot Permit

Notice is hereby given per Minnesota Statutes §116.07, subd. 7(a), that Kipland Vale Inc., will be applying to the Minnesota Pollution Control Agency or the County of Stearns for a permit to construct a building at a feedlot with the capacity of 500 animal units or more. The feedlot is owned by Kipland Vale Inc., Jerome and Eulalia Bechtold, Roger Bechtold and Mark Bechtold.

The proposed feedlot expansion is located in the SE1/4 of Section 7 of the City of Rockville, T123N, R29W, of Stearns County, Minnesota. The existing facility consists of 350 dairy cows, 200 dairy heifers and 80 dairy calves (646 animal units); total and partial confinement barns and open lots; and liquid manure storage areas and short-term manure stockpiling. The proposed facility will consist of 400 head of dairy cows, 300 head of dairy heifers and 100 of dairy calves (790 animal units); total and partial confinement barns and open lots with a new total confinement barn for calves 50' x 80'; and liquid manure storage areas and short-term manure stockpiling. The total animal unit capacity will be 790 animal units.

This publication shall constitute as notice to each resident and each owner of real property within 5,000 feet of the perimeter of the expanding feedlot as required by Minnesota State Law. Published at the request of Kipland Vale Inc.

STAFF REPORT: Submitted by:
 Becky Schlorf Von Holdt
 Acting Agriculture and Water Resources Division Supervisor
 Stearns County Environmental Services Department

Re: Conditional Use Permit Request #10-03
 76.41610.0500
 Owners: Kipland Vale Inc (Jerome and Lemay Bechtold, Roger Bechtold,
 Mark Bechtold)
 Property Address: 24353 125th Ave - 56301

Conditional Use Permit Requested:

1. Increase animal units and construct a new calf barn.
2. A Conditional Use Permit is required for feedlots proposing modifications or expansions exceeding 500 animal units in an A-40 zoning district. Rockville Ordinance Section 25 refers to Stearns County Ordinance #439 Section 6.7 (Section 6.7.3 C).

Construction Requests:

1. Increase animal units at a feedlot from 646 to 790 animal units and construct a new 50' x 80' calf barn.

Relevant Information:

1. This property is located within the A-40 District and the Special Protection – Ag District Overlay. Adjacent property is zoned the same.
2. Access to the property is by 125th Ave or Glacier Rd.
3. Property contains 240 acres.
4. The proposed total confinement 50' x 80' calf barn will meet all required setbacks including the well setback of 50 feet.
5. Upon inspection and re-registration of the feedlot by Stearns County Environmental Services Department staff in March 2010, it was discovered the facility had expanded in animal units without a State feedlot permit or City Conditional Use Permit. The inspection included a review of the manure land application records (including transferred manure records). Other than the need for a permit for animal unit expansion, the facility was found to be compliant.
6. The owners are transferring 20-100% of the manure generated at the facility. Annually, 3 million gallons of liquid manure and 3600 tons of solid manure may be generated. A plan has been completed for transfer of manure ownership, and a manure management plan was prepared by Rick Fischbach. It includes 461 acres for manure application. No winter application is planned.
7. Waste enclosures / screening. New waste facilities are not proposed with this application. Existing waste facilities include dead animal disposal and manure storage areas. The manure storage areas are contained in earthen structures surrounded by chain link fencing, short-term stockpiles in cropped fields and permanent stockpiles on concrete. The dead animal compost building is attached to the northeast barn (barn #2) on the northeast corner and is enclosed with a roof and three sides.
8. The soil types on the property include Estherville (41A), Regal (566), and Seelyville (540).
9. A drainage and grading plan is not required.
10. A public notice regarding this application, as required by the State, was published in the Cold Spring Record on August 31, 2010.

Recommendations:

Approval is recommended with the following conditions:

1. The manure management plan shall be updated annually as needed according to Minnesota Rules, Chapter 7020, or successor rules.
2. The owner shall maintain records of manure land application as required by Minnesota Rules, Chapter 7020, or successor rules.
3. The owner shall construct the project according to the plans submitted with the application.

Member Willenbring introduced the following resolution and moved for its adoption:

**RESOLUTION 2010-21
A RESOLUTION GRANTING A CONDITIONAL USE PERMIT.**

WHEREAS, The City Council of the City of Rockville, Stearns County, Minnesota has received a request for a conditional/interim use permit from Kipland Vale Inc (Jerome and Lemay Bechtold, Roger Bechtold & Mark Bechtold) to increase the number of farm animals in the Ag-40 District, and;

WHEREAS, this request would not affect the wetland, and;

WHEREAS, proper notification and publication had been given, and;

WHEREAS, all persons were given an opportunity to be heard on said request.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ROCKVILLE, STEARNS COUNTY, MINNESOTA:

1. ***Said request is hereby approved to allow the increase of farm animals units in the Ag-40 District with conditions:***
 - a) ***The manure management plan shall be updated annually as needed according to Minnesota Rules, Chapter 7020, or successor rules.***
 - b) ***The owner shall maintain records of manure land application as required by Minnesota Rules, Chapter 7020, or successor rules.***
 - c) ***The owner shall construct the project according to the plans submitted with the application.***
2. ***Said approval is not a burden on public facilities, is compatible with existing and planned adjacent uses, has no adverse affect on adjacent properties, the use is related to the needs of the city, is consistent with the Comprehensive Plan, is not a traffic hazard, there is adequate parking and loading, and;***
3. ***The granting of the conditional use permit will not be detrimental to the public health, safety and general welfare of the City.***

The motion for the foregoing resolution was duly seconded by Member Volkmuth with the following vote being taken:

***AYES: Becker, Hagen, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 6 to 0 vote.***

SCHEDULE MEETING – Rena Weber reported that Cold Spring Granite/Joyce Hansen would like to request and pay for a special meeting of the Planning Commission and City Council on 9/28/10 to consider their IUP request.

Motion by Member Palmer, second by Member Becker, to schedule the special meeting on 9/28/10 as presented.

***AYES: Becker, Hagen, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 6 to 0 vote.***

NEW BUSINESS

STONEYS & BIG DADDYS' OUTDOOR BASH – Betsy Goebel and Paul Betz, representing Stoney's Bar and Big Daddy's Bar & Grill were present to request approval to close off County Road 82 on October 9th for an outdoor bash.

Motion by Member Volkmuth, second by Member Willenbring, to approve the request pending the following is done/provided:

- a) **Certificates of Insurance listing the city as additionally insured**
- b) **Approval from Stearns County Sheriff & Highway Dept.**
- c) **Notify affected Neighbors**

AYES: Becker, Hagen, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 6 to 0 vote.

GRAND LAKE ROAD/FOWLER ROAD ASSESSMENT HEARING – Rena Weber and Scott Hedlund reported that the council would need to schedule a public hearing to approve assessments for the Grand Lake Road project and submit them to the county by 11/15/10. Rena Weber suggested the canvassing of election ballots occur on the same evening - 11/10/10 6 p.m.

FRANCHISE AGREEMENTS – Rena Weber presented copies of the Xcel Electric Franchise ordinance as the first reading citing the changes as highlighted by the city attorney. The next order of business would be to schedule a public hearing on 10/20 6:30 p.m. for approval as amended.

Motion by Member Volkmuth, second by Member Palmer, schedule a public hearing on 10/20/10 – 6:30 p.m. to consider approval of the proposed franchise agreement/ Ordinance.

AYES: Becker, Hagen, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 6 to 0 vote.

2011 BUDGET & TAX LEVY – Rena Weber presented copies of the updated tax levy, revenue and expenditure budgets and asked to schedule a public meeting for 12/15/10 at 6:30 to consider final approval.

Member Palmer introduced the following resolution and asked for its approval:
RESOLUTION NO. 2010-20

RESOLUTION ADOPTING PROPOSED TAX LEVY

RESOLUTION APPROVING 2010 TAX LEVY, COLLECTIBLE IN 2011

Be it resolved by the council of the City of Rockville, County of Stearns, Minnesota, that the following sums of money be levied for the current year, collectible in 2011, upon taxable property in the City of Rockville, for the following purposes:

CITY OF ROCKVILLE	SUPPLEMENT TO REGULAR
2011	LEVY FORM
CERTIFIED LEVY	LEVY AMOUNT
LEVY PURPOSE	(PLEASE ROUND TO WHOLE DOLLARS)
Revenue-Fund 101-41000	517,332
Fire Protection-Fund 101-42200	81,650
Economic Development- Fund 209	1,000
Road & Bridge Maintenance-Fund 215	97,345
Special Levies Outside of Levy Limits:	
Certificate of Indebtedness Pumper Truck Fund 101-42200	21,650

Certificate of Indebtedness One Ton Truck Fund 101-43100	3,845
Lake Improvement District Fund 221-41000	14,500
2009A/1998 G.O. Utility Revenue Bond Disposal Portion-Fund 310	16,424
2004 Prairie Ind. Park Imp. Bond-Fund 305	6,000
City Facilities-City Hall/Fire Hall-Fund 304	217,850
City Facilities-City Hall/Fire Hall-Fund 304 Detachment	8,228
CR 82 Imp (& SJ Louis) Bond Fund 308	19,900
TOTAL NET TAX CAPACITY BASED LEVIES	
TOTAL CERTIFIED LEVY	\$1,005,724

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the county auditor of Stearns County, Minnesota.

Be it further approved that a public hearing has been scheduled for 12/15/10 at approximately 6:30 p.m. to consider approval of the above.

The motion for the foregoing resolution was duly seconded by Member Willenbring with the following vote being taken:

***AYES: Becker, Hagen, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 6 to 0 vote.***

COMMITTEE REPORTS

MAYOR – Mayor Hagen had nothing to report.

FINANCE COMMITTEE – Chair Palmer reported on the following:

2011 BUDGETS – The Committee met with department heads regarding their budgets and have made changes which are reported in the notes from the 8/31 meeting.

QUARTER REPORT – The 2nd quarter report was received from Tom Olinger. The committee accepted the report and wishes to approve payment for two quarters.

Motion by Member Volkmuth, second by Mayor Hagen to approve the expenditure of \$2500 for two quarter reports.

***AYES: Becker, Hagen, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 6 to 0 vote.***

ROCORI TRAIL CONSTRUCTION BOARD – Member Willenbring reported that the Board of Land Management signed off on owning any interest in the rail road so BNSF is moving forward with abandonment plans. Next month the discussion will be in regards to who will own and maintain the trail.

EDA –

BUSINESS SUBSIDY AGREEMENT – Member Becker reported the group considered the request of C Chanthakhammy for \$70,000 in assistance to construct the auto salvage buildings. The request was denied as they did not meet the criteria for granting a subsidy.

Member Willenbring reported that they asked for only a small amount if tax abatement which would not go very far.

Motion by Member Volkmuth, second by Member Palmer, to deny the request for assistance in support of the EDA recommendation citing the fact that the request did not meet the criteria for granting a subsidy. (Refer to EDA Minutes of 9/13/10)

***AYES: Becker, Hagen, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 6 to 0 vote.***

ADMINISTRATOR REPORT

WARRIOR TO CITIZEN AWARD – Rena Weber reported that Rockville along with 8 other cities would be receiving an award for our efforts as a Yellow Ribbon Community. A representative is needed to attend and accept the award on behalf of the city. Bill Becker and Randy Volkmuth to attend.

REQUEST FOR COUNCIL ACTION – LID ACCOUNT

Last year Amy decided to add the LID monies with the General fund and would have kept track of the account in its own spreadsheet. Staff would like to put this money back into its own fund so that we don't have to pull numbers from different areas and compile them under one fund. We just want to simplify the process.

Request approval to transfer the 2009 balance of \$6,441.19 from 101-cash account and put into fund 221-cash.

The budget will be amended to reflect the revenues (taxes and/or donations) and expenditures (professional services, stamps, paper, etc.)

Motion by Member Volkmuth, second by Member Becker, to approve the request to re-establish the LIB account.

AYES: Becker, Hagen, Palmer, Schmitt, Volkmuth & Willenbring

Motion passed on a 6 to 0 vote.

ADDITIONS TO THE AGENDA

GEORGE BECHTOLD – 244 Broadway Street West was present to voice concern in the letter he received regarding an increase in sewer fees. There are over two hundred dollars in new fees. B's will remove the one toilet to eliminate one of the units.

Discussion was held on being fair to all. The senior housing building has one meter for 12 units. A copy of the ordinance will be provided to Mr. Bechtold.

Member Palmer indicated that charging has to be applied consistently in the city. No action taken.

OPEN FORUM – No one appeared.

ADJOURNMENT – ***Motion by Member Willenbring, second by Member Volkmuth, to adjourn the meeting at 6:40 p.m. Motion carried unanimously.***

VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK

JEFF HAGEN
MAYOR

**MINUTES OF A SPECIAL CITY COUNCIL MEETING HELD
TUESDAY, SEPTEMBER 28, 2010 – 6:30 P.M. – ROCKVILLE CITY HALL**

The meeting was called to order by Mayor Hagen. Roll Call was taken and the following members were found to be present: Mayor Hagen, Council members Bill Becker, Susan Palmer, Jerry Schmitt, Randy Volmuth & Duane Willenbring. Absent: John Koerber

Staff members present were: Administrator/Clerk Rena Weber, Utility Billing Administrative Assistant Judy Neu, & Public Works Director Rick Hansen.

Others present were: Don Scheele, Jeff Rausch, Mark Gross – Cold Spring Granite Company, Jack Tamble, Jeff Howe, Don Simon,

HANSEN/COLD SPRING GRANITE – IUP – Mayor Hagen announced that the special meeting had been called to consider the request of Joyce Hansen/Cold Spring Granite for an Interim Use Permit. The address of the property is: 895 Pine Street.

Don Scheele explained that the existing mining has been there for many years where they extract solid stone out of the ground. In the process of doing that there is some excess material or stone that is either not the right dimension, color or has crack or defect in the stone. They are stocked piled in huge piles and then Knife River comes in once a year with a portable crusher to crush the stone into different size aggregate. The aggregate is stocked piled on site and sold. Knife River would like to make concrete mix and doing so they need to wash the material to meet specs for concrete mix. That's why Cold Spring Granite wants to put in the wash ponds to wash aggregate.

Mayor Hagen asked if there is crushing being done already, so the only additional step in the process is the washing.

Don Scheele stated "yes" the washing is the only new operation and to do that they need some ponds.

Mayor Hagen asked if there is an existing fresh water pond.

Don Scheele stated there is an existing pond to the north that is about 5 or 6 acres in area. We will be taking water out of that pond or might use the farms irrigation well.

Mayor Hagen asked once they wash the material does the water goes back into the same pond.

Don Scheele stated "that is correct". There are 2 ponds 1) Maintenance Settling pond 2) Fresh Water Return pond.

City Administrator Rena Weber questioned "If Knife River will be using any of the water while they are doing the crushing. There is a lot of dust created from that process.

Don Scheele stated "they could".

City Administrator Rena Weber explained that she thinks that you might want to make sure that it is being done because that was one of the biggest complaints on another pit.

Don Scheele stated they also treat their roads with dust specification but we can add water for those conditions.

Member Volkmuth stated it make sense if we don't get any complaints from the neighbors then we wouldn't need the annual review but if we get complaints that would be a reason we would want to look at it.

Zoning Administrator Rena Weber questioned "Are there any concerns about the decibel of noise or hours of operation"?

Member Volkmuth explained the noise would not be any louder because it is only a pond. The noise is generated from a generator and that generator is already on site.

Member Becker asked under the OSHA guideline. "Do you need to check with their worker safety."?

Don Scheele explained that would be Knife River responsibility but Cold Spring Granite does noise monitoring for their employees.

Member Becker stated anything over 85 decibels you have to wear ear protection.

Mark Gross explained Knife River has to follow ABHISAM safety rules just like Cold Spring Granite.

Mayor Hagen asked the hours of operation are and do you use lights.

Don Scheele stated "yes" we use lights. We do the crushing in fall and spring and as day light shortens they use lighting.

Member Palmer asked what is the hours of operation.

Don Scheele explained that it could be from as long at 6:00 a.m. to 10:00 p.m. but it would really be from 7:00 a.m. to 7:00 p.m. and maybe to 8:00 p.m. because being and the ending shift is just the generator work.

Don Scheele stated the point that he would like to make on this process is that Cold Spring Granite has been operating as a non-conforming existing use for many years and the wash ponds is very close to what the existing operation is. Stearns County stated no permit is needed through them because in their ordinance washing is part of the existing grandfathered use. Cold Spring Granite would like to ask that the Council would consider that no permit is needed for this operation. That it would be considered as a part of the grandfather existing site.

City Administrator Rena Weber reported that she did review this when it first came in and it was brought to her attention by the property owner who was asking about the reclamation process and whether or not there would be a bond put in place. After reviewing the ordinance she contacted the City's Attorney to get verification if washing was totally different than the mining operation and he agreed.

Jack Tamble stated that it is grandfathered in and the crushing operation is something that is existent, it is a licensed facility to the County. The County does state in their license law that washing is allowed. The other thing is what classification we are under as far as property because the Industrial classification you have does indentify that granite process can take place. Our concern is under the Interim Use process they are looking for a 10 year review process now it's down to a one year review. Which if you look at the way things are changing and the requirement it puts a restriction on the operation. If you take that away it might end up in a situation that they can't function or get rid of the material. The main reason is that this is operating as a part of the mining and it should be grandfathered in as an existing use.

Zoning Administrator Rena Weber reported the pond that Cold Spring Granite is drawing 2 million gallons of water from might become an issue from the neighbors.

Member Palmer explained it seems reasonable to go with the permit route because what it does it allows Cold Spring Granite to have that use there but it also provides an annual review for the City to check on the use.

**STATE OF MINNESOTA
COUNTY OF STEARNS**

**INTERIM USE PERMIT
FILE NO. 10-01**

Permittee: Joyce Hansen/Cold Spring Granite, 895 Pine Street, Rockville, MN 56369
Requested Use: To construct and operate two aggregate wash ponds in an A-40 zoning district.
Description: The applicants wish to wash crushed granite at this site by using water from the newly created ponds.
Applicable Ordinances
Statutes: Zoning Code, Ord. 2003-04, Sec. 9, Subd. 13 Mining/Extractive Uses
 Zoning Code, Ord. 2003-04, Sec. 27 Conditional Use Permits,
 Zoning Code, Ord. 2003-04, Sec. 28 Interim Use Permits

The above entitled matter was heard before the City Council of Rockville on the 28th day of September, 2010 for the following property:

PROPERTY ADDRESS: 895 Pine Street, Rockville, MN 56369

PARCEL NO. 76.41627.0200

LEGAL DESCRIPTION: The point of beginning being 460.21' at N 89°41'41" E from the NE corner of the SE ¼ of the NW ¼ of Section 16, township 123 N, Range 29 W, in Stearns County, State of Minnesota, then N 89°41'41" E for 380.64' then S 23°11'59" E for 572.74', then N 66°38'08" E for 227.99', then N 00°00'00" E for 233.56', then N 20°04'55" E for 689.41' then N 49°06'11" W for 592.90', then S 56°05'45" W for 219.69' then S 84°23'37" W for 545.58', then S 06°44'21" E for 292.69', then S 18°43'59" E for 230.99' then S 29°42'41" E for 172.24' to the point of beginning and containing 20.36 acres more or less and lying east of Rausch Lake Road

IT IS ORDERED that Interim Use Permit No. 10-01 be granted subject to the following conditions:

1. The interim use permit will expire in 10 years or unless quarrying operations terminate. Failure to meet any of the conditions of this agreement, or substantial change to the conditions in the neighboring properties, shall constitute grounds to terminate this permit after review by City Council. Permittee shall be given an opportunity to address the City Council prior to termination under this condition. Nothing in this condition shall limit the immediate termination of this permit for violation of any other condition.
2. Granite washing can only occur on this site in Rockville with an interim use permit.
3. A letter of credit or performance bond approved by the City Attorney is provided in the amount of \$5,000. The letter of credit, or a replacement security approved by the City, shall remain in effect for the entire term of this permit. The amount and terms of this letter of credit shall be reviewed by the City Engineer and City Attorney during the annual review. Upon review, the terms of letter of credit must be revised as directed by the City Attorney in order to ensure the ability of the City to draw upon the security. Compliance with all conditions of the Sec. 9, Subd. 13 of the Zoning Code, and all other City Ordinances.
4. Compliance with all County, State, and Federal laws and regulations, including, but not limited to, those governing public health and welfare, public and worker safety, water quality, air quality, noise pollution and waste disposal.
5. Right-of-entry is provided to the City of Rockville, and its agents, to inspect the site and determine compliance with all conditions imposed on the operation.

6. Reclamation plan will be as described in the letter from Cold Spring Granite to the City of Rockville dated 9/9/10.
7. Operation is limited to the hours of 7:00 a.m. to 10:00 p.m. with an allowance to warm up vehicles and equipment beginning at 6:00 a.m. The City reserves the right to amend the hours of operation to eliminate the allowance to warm-up, at any time, with two weeks notice.
8. Erosion control measures will be taken to minimize the damage to adjacent land and be done according to the Site Development and Reclamation Plan as described in the letters to the City dated 9/9/10 and 9/21/10.
9. Prior to the termination of the of the interim use permit (for whatever reason), the site is reclaimed according to the Reclamation Plan as described in the attached letter to the City dated 9/9/10.
10. Landscaping is installed to the outer rim of the mining area so there is no outside drainage entering the mine pit.
11. All fueling, fuel storage, maintenance, and storage of the mining equipment is limited to an area outside of the mine pit, or on an area which has secondary containment for any spill or leak.
12. No use of explosives which leave neither nitrate residue nor any residue which is a drinking water contaminant.

THIS INTERIM USE PERMIT SHALL TERMINATE UPON THE OCCURANCE OF ANY OF THE FOLLOWING EVENTS, WHICHEVER OCCURS FIRST: A. THE TERMINATION DATE: OR B. THE USE HAS BEEN DISCONTINUED FOR A MINIMUM PERIOD OF 90 DAYS.

Jerry Tippelt stated you are taking about the grandfathering in but there are 2 issues here, first they are starting up a new washing process and second thing is that they subcontract it out. You are not dealing with Cold Spring Granite here. They have someone come in to do the process. The current subcontractor maybe be meeting the requirements and there no problem but if another subcontractor comes in and has a whole different set up it might create some issue. If you are going to follow the rules that were laid down, I don't know what the problem as far as the annual review. All we are asking in to keep a handle on it so that if this does get out of control the City can deal with it.

Motion by Member Volkmuth, second by Member Palmer, to approve the Interim Use permit with an annual review and in a couple years if there are no complaints we could look at an 8 year permit.

***AYES: Becker, Hagen, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 6 to 0 vote.***

ADJOURNMENT – Motion by Member Becker, second by Member Volkmuth to adjourn the meeting at 6:50 p.m. Motion carried.

JUDY NEU
BILLING CLERK/ADMINISTRATIVE ASST

JEFF HAGEN
MAYOR

CITY OF ROCKVILLE

10/15/10 10:21 AM

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Cash Balance Statement-Landscape

City Council Meeting
October 20, 2010

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 101 GENERAL FUND						
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47 Petty Cash
GENERAL FUND	\$666,099.28	\$0.00	\$0.00	\$208,307.30	\$94,744.07	\$779,662.51 Investments at Cost
GENERAL FUND	\$281,703.10	\$12,557.60	\$37,558.55	\$1,611,827.22	\$1,499,599.80	\$393,930.52 Cash
FUND 101 GENERAL FUND	\$948,180.85	\$12,557.60	\$37,558.55	\$1,820,134.52	\$1,594,343.87	\$1,173,971.50
FUND 202 PUBLIC/PARK LAND DEDICATION						
PUBLIC/PARK LAND DEDICATION	\$19,466.54	\$0.00	\$0.00	\$269.59	\$62,564.58	-\$42,828.45 Cash
PUBLIC/PARK LAND DEDICATION	\$34,133.62	\$0.00	\$0.00	\$2,793.01	\$171.70	\$36,754.93 Investments at Cost
FUND 202 PUBLIC/PARK LAND DEDICATION	\$53,600.16	\$0.00	\$0.00	\$3,062.60	\$62,736.28	-\$6,073.52
FUND 205 ROCORI TRAILS						
ROCORI TRAILS	\$22,273.00	\$0.00	\$0.00	\$197.43	\$0.00	\$22,470.43 Cash
ROCORI TRAILS	\$60,000.00	\$0.00	\$0.00	\$157.91	\$94.24	\$60,063.67 Investments at Cost
FUND 205 ROCORI TRAILS	\$82,273.00	\$0.00	\$0.00	\$355.34	\$94.24	\$82,534.10
FUND 209 ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	\$10,330.85	\$0.00	\$0.00	\$2,859.74	\$7,682.27	\$5,508.32 Cash
ECONOMIC DEVELOPMENT	\$241,943.23	\$0.00	\$0.00	\$7,614.66	\$713.70	\$248,844.19 Investments at Cost
FUND 209 ECONOMIC DEVELOPMENT	\$252,274.08	\$0.00	\$0.00	\$10,474.40	\$8,395.97	\$254,352.51
FUND 212 BOUNDARY COMMISSION PROJECT						
BOUNDARY COMMISSION PROJECT	\$0.00	\$0.00	\$0.00	\$3,119.21	\$2,975.14	\$144.07 Cash
FUND 215 ROAD MAINTENANCE FUND						
ROAD MAINTENANCE FUND	\$114,934.54	\$0.00	\$0.00	\$3,617.32	\$339.05	\$118,212.81 Investments at Cost
ROAD MAINTENANCE FUND	\$4,671.72	\$3,403.32	\$109,784.49	\$130,825.14	\$298,703.72	-\$163,206.86 Cash
FUND 215 ROAD MAINTENANCE FUND	\$119,606.26	\$3,403.32	\$109,784.49	\$134,442.46	\$299,042.77	-\$44,994.05
FUND 221 LAKE IMPROVEMENT DISTRICT						
LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$13,889.60	\$10,482.91	\$3,406.69 Cash
FUND 301 1997 GO DISPOSAL SYSTEM BOND						
1997 GO DISPOSAL SYSTEM BOND	\$4,509.83	\$0.00	\$0.00	\$0.42	\$0.42	\$4,509.83 Cash

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 302 1998 GO DISPOSAL SYSTEM BOND 1998 GO DISPOSAL SYSTEM BOND	\$3,668.97	\$0.00	\$0.00	\$0.21	\$0.21	\$3,668.97 Cash
FUND 304 CITY FACILITIES CITY FACILITIES CITY FACILITIES	\$218,725.27 \$106,124.77	\$0.00 \$0.00	\$0.00 \$0.00	\$12,626.36 \$345,858.48	\$6,387.71 \$443,669.05	\$224,963.92 Investments at Cost \$8,314.20 Cash
FUND 304 CITY FACILITIES	\$324,850.04	\$0.00	\$0.00	\$358,484.84	\$450,056.76	\$233,278.12
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP 2004A-\$990,000 GO IMPV BDS-PIP	\$23,254.14	\$0.00	\$0.00	\$49,739.01	\$165,920.35	-\$92,927.20 Cash
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ 2005 PRAIRIE IND PK ADDTL PROJ	\$0.45	\$0.00	\$0.00	\$0.45	\$0.45	\$0.45 Cash
FUND 307 2005 WTR IMP BOND- P LAKE 2005 WTR IMP BOND- P LAKE	\$914.95	\$0.00	\$0.00	\$0.00	\$0.00	\$914.95 Cash
FUND 308 CO RD 82 STREET IMPR BOND CO RD 82 STREET IMPR BOND CO RD 82 STREET IMPR BOND	\$16,640.98 \$13,993.16	\$0.00 \$0.00	\$0.00 \$0.00	\$521.67 \$33,121.27	\$47.03 \$40,381.76	\$17,115.62 Investments at Cost \$6,732.67 Cash
FUND 308 CO RD 82 STREET IMPR BOND	\$30,634.14	\$0.00	\$0.00	\$33,642.94	\$40,428.79	\$23,848.29
FUND 309 LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND	\$865,483.85 \$168,645.03	\$0.00 \$0.00	\$0.00 \$0.00	\$281,905.50 \$905,917.56	\$512,555.15 \$1,058,884.49	\$634,834.20 Investments at Cost \$15,678.10 Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,034,128.88	\$0.00	\$0.00	\$1,187,823.06	\$1,571,439.64	\$650,512.30
FUND 310 2009 UTILITY DISPOSAL PORTION 2009 UTILITY DISPOSAL PORTION	\$7,564.10	\$0.00	\$0.00	\$23,985.94	\$34,985.05	-\$3,435.01 Cash
FUND 311 2009 UTILITY WTR CORE CITY 2009 UTILITY WTR CORE CITY	\$93,914.48	\$0.00	\$0.00	\$424.45	\$58,363.45	\$35,975.48 Cash
FUND 312 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION	\$149,715.61 \$71,913.82	\$0.00 \$0.00	\$0.00 \$0.00	\$4,711.98 \$2,632.35	\$441.64 \$9,946.03	\$153,985.95 Investments at Cost \$64,600.14 Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	\$221,629.43	\$0.00	\$0.00	\$7,344.33	\$10,387.67	\$218,586.09

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 313 2009 UTILITY WTR PIP - GOVT'L 2009 UTILITY WTR PIP - GOVT'L	\$0.57	\$0.00	\$0.00	\$0.74	\$24,853.37	-\$24,852.06 Cash
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	\$18.24	\$5,251.66	\$0.00	\$12,746.73	\$13,956.65	-\$1,191.68 Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND	\$0.12	\$0.00	\$720.00	\$0.36	\$3,773.20	-\$3,772.72 Cash
FUND 601 WATER FUND WATER FUND	\$84,731.37	\$0.00	\$0.00	\$2,666.73	\$249.95	\$87,148.15 Investments at Cost
WATER FUND	\$30,028.41	\$1,770.78	\$8,210.98	\$97,034.99	\$70,504.61	\$56,558.79 Cash
FUND 601 WATER FUND	\$114,759.78	\$1,770.78	\$8,210.98	\$99,701.72	\$70,754.56	\$143,706.94
FUND 602 SEWER FUND SEWER FUND	\$30,847.39	\$3,125.78	\$10,149.93	\$234,500.80	\$140,921.74	\$124,426.45 Cash
SEWER FUND	\$615,878.53	\$0.00	\$0.00	\$19,383.45	\$1,816.77	\$633,445.21 Investments at Cost
FUND 602 SEWER FUND	\$646,725.92	\$3,125.78	\$10,149.93	\$253,884.25	\$142,738.51	\$757,871.66
	\$3,962,508.39	\$26,109.14	\$166,423.95	\$4,013,257.58	\$4,565,730.26	\$3,410,035.71

CITY OF ROCKVILLE

City Council Revenue Report Qtrly

City Council Meeting

October 20, 2010

Account Descr	2010 YTD Amt	2010 Budget	Balance
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
R 101-41000-31000 General Property Taxes	\$265,256.92	\$563,435.00	\$298,178.08
R 101-41000-31900 Penalties and Interest	\$0.00	\$40.00	\$40.00
R 101-41000-32111 Liquor/Tobacco Lic Fees	\$4,503.00	\$4,600.00	\$97.00
R 101-41000-32160 Fireworks Permit	\$50.00	\$50.00	\$0.00
R 101-41000-32210 Building Permits	\$18,326.52	\$25,000.00	\$6,673.48
R 101-41000-32212 Construction Site Permit	\$500.50	\$200.00	-\$300.50
R 101-41000-32214 Excavation Permit	\$20.00	\$20.00	\$0.00
R 101-41000-32216 Excavating License	\$0.00	\$60.00	\$60.00
R 101-41000-32230 Plmbg/Mech Permit Fees	\$2,365.36	\$2,000.00	-\$365.36
R 101-41000-32235 Rental Registration/Lic	\$200.00	\$0.00	-\$200.00
R 101-41000-33401 Local Government Aid	\$0.00	\$0.00	\$0.00
R 101-41000-33405 PERA Aid	\$30.00	\$60.00	\$30.00
R 101-41000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-41000-34102 Record Legal Docs Reimb	\$0.00	\$0.00	\$0.00
R 101-41000-34103 Zoning and Subdivision Fees	\$2,200.00	\$2,400.00	\$200.00
R 101-41000-34106 County Review Fee-Apps	\$0.00	\$0.00	\$0.00
R 101-41000-34107 Assessment Search Fees	\$1,720.00	\$2,000.00	\$280.00
R 101-41000-34110 Administrative Review/Servic	\$125.00	\$0.00	-\$125.00
R 101-41000-35000 Fines and Forfeits	\$8,415.21	\$7,000.00	-\$1,415.21
R 101-41000-36100 Special Assessments	\$139.99	\$10,170.00	\$10,030.01
R 101-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 101-41000-36197 Misc Rev-Gen Revenue	\$0.00	\$0.00	\$0.00
R 101-41000-36198 Misc Rev-Chg Srvc	\$0.00	\$0.00	\$0.00
R 101-41000-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-41000-36210 Interest Earnings	\$26,077.03	\$29,610.00	\$3,532.97
R 101-41000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Contr/Donat-Operate	\$16.66	\$0.00	-\$16.66
R 101-41000-36237 Ref/Reim-General Rev	\$50.00	\$0.00	-\$50.00
R 101-41000-36240 Ref/Reim-Operations	\$3,193.85	\$0.00	-\$3,193.85
R 101-41000-36241 Fire Code Review Reimb	\$0.00	\$0.00	\$0.00
R 101-41000-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-41000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$333,190.04	\$646,645.00	\$313,454.96
DEPT 41110 Council/Mayor/Boards			
R 101-41110-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections			
R 101-41410-34111 Election Filing Fee	\$12.00	\$10.00	-\$2.00
R 101-41410-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections	\$12.00	\$10.00	-\$2.00
DEPT 41800 City Administration			
R 101-41800-33423 Fire Administr Reimburseme	\$0.00	\$2,000.00	\$2,000.00
R 101-41800-34110 Administrative Review/Servic	\$125.00	\$0.00	-\$125.00
R 101-41800-36240 Ref/Reim-Operations	\$50.00	\$0.00	-\$50.00
DEPT 41800 City Administration	\$175.00	\$2,000.00	\$1,825.00
DEPT 41940 General Govt Buildings/Plant			
R 101-41940-36240 Ref/Reim-Operations	\$53.82	\$300.00	\$246.18

Account Descr	2010 YTD Amt	2010 Budget	Balance
DEPT 42200 Fire Protection			
R 101-42200-31000 General Property Taxes	\$52,925.19	\$103,300.00	\$50,374.81
R 101-42200-33100 FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00
R 101-42200-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 101-42200-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-42200-34202 Fire Contract Revenue	\$15,432.50	\$24,400.00	\$8,967.50
R 101-42200-34206 CPR/First Aid Class Revenu	\$0.00	\$250.00	\$250.00
R 101-42200-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-42200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 101-42200-36230 Contr/Donat-Operate	\$2,500.00	\$4,000.00	\$1,500.00
R 101-42200-36240 Ref/Reim-Operations	\$110.00	\$250.00	\$140.00
R 101-42200-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-42200-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 101-42200-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$70,967.69	\$132,200.00	\$61,232.31
DEPT 42500 Civil Defense			
R 101-42500-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-42500-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 42500 Civil Defense	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
R 101-43100-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-43100-32214 Excavation Permit	\$0.00	\$50.00	\$50.00
R 101-43100-32225 911 Address Sign	\$50.00	\$150.00	\$100.00
R 101-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-43100-34304 Labor/Equipment Charge	\$210.00	\$50.00	-\$160.00
R 101-43100-34405 Weed Cutting/Removal	\$0.00	\$0.00	\$0.00
R 101-43100-34965 Water Tower Rent	\$0.00	\$0.00	\$0.00
R 101-43100-36200 Misc Rev-Operations	\$0.00	\$100.00	\$100.00
R 101-43100-36230 Contr/Donat-Operate	\$0.00	\$500.00	\$500.00
R 101-43100-36240 Ref/Reim-Operations	\$60.00	\$500.00	\$440.00
R 101-43100-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-43100-39330 Capital Lease Agmt	\$0.00	\$0.00	\$0.00
R 101-43100-39340 Bank Loan	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$320.00	\$1,350.00	\$1,030.00
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	\$350.00	\$1,600.00	\$1,250.00
DEPT 45120 Summer Ball Program			
R 101-45120-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45120-34740 Concessions Revenue	\$5,780.25	\$8,000.00	\$2,219.75
R 101-45120-34790 Other Rec.Fees-Tourney&R	\$3,099.00	\$2,000.00	-\$1,099.00
R 101-45120-34795 Men's League Contribution	\$80.00	\$400.00	\$320.00
R 101-45120-35105 Fundraiser-Summer Rec	\$0.00	\$0.00	\$0.00
R 101-45120-36230 Contr/Donat-Operate	\$600.00	\$0.00	-\$600.00
R 101-45120-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$9,559.25	\$10,400.00	\$840.75
DEPT 45122 Parks & Recreation			
R 101-45122-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45122-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-45122-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 101-45122-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-45122-36220 Pasture Rent	\$0.00	\$400.00	\$400.00
R 101-45122-36221 Park/Pavilion Rental Fee	\$116.40	\$500.00	\$383.60
R 101-45122-36230 Contr/Donat-Operate	\$500.00	\$100.00	-\$400.00
R 101-45122-36231 Pleasant LK Fireworks Dona	\$100.00	\$0.00	-\$100.00
R 101-45122-36232 Twins Grant Proceeds	\$0.00	\$0.00	\$0.00
R 101-45122-36233 Skateboard Park Donations	\$0.00	\$0.00	\$0.00
R 101-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 101-45122-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-45122-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
DEPT 45122 Parks & Recreation	\$716.40	\$1,000.00	\$283.60
FUND 101 GENERAL FUND	\$415,344.20	\$795,505.00	\$380,160.80
FUND 202 PUBLIC/PARK LAND DEDICATION			
DEPT 45122 Parks & Recreation			
R 202-45122-34770 Park Dedication Fees	\$0.00	\$0.00	\$0.00
R 202-45122-34771 Trails Systems	\$0.00	\$0.00	\$0.00
R 202-45122-36210 Interest Earnings	\$2,890.90	\$0.00	-\$2,890.90
R 202-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 202-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 202-45122-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$2,890.90	\$0.00	-\$2,890.90
FUND 202 PUBLIC/PARK LAND DEDICATION	\$2,890.90	\$0.00	-\$2,890.90
FUND 203 LIONS PARK IMPROVEMENT FUND			
DEPT 45122 Parks & Recreation			
R 203-45122-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
FUND 205 ROCORI TRAILS			
DEPT 45122 Parks & Recreation			
R 205-45122-34771 Trails Systems	\$0.00	\$0.00	\$0.00
R 205-45122-36204 Memorabilia-Annual event	\$38.00	\$0.00	-\$38.00
R 205-45122-36210 Interest Earnings	\$223.10	\$0.00	-\$223.10
R 205-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 205-45122-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$261.10	\$0.00	-\$261.10
FUND 205 ROCORI TRAILS	\$261.10	\$0.00	-\$261.10
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
R 209-41920-31000 General Property Taxes	\$634.36	\$1,000.00	\$365.64
R 209-41920-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 209-41920-34104 Financial Assist Appl Fee	\$0.00	\$0.00	\$0.00
R 209-41920-36210 Interest Earnings	\$7,339.26	\$9,630.00	\$2,290.74
R 209-41920-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 209-41920-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 209-41920-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 209-41920-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41920 EDA-Economic Develop Authority	\$7,973.62	\$10,630.00	\$2,656.38
FUND 209 ECONOMIC DEVELOPMENT	\$7,973.62	\$10,630.00	\$2,656.38
FUND 212 BOUNDARY COMMISSION PROJECT			
DEPT 41000 General Government (GENERAL)			
R 212-41000-36100 Special Assessments	\$1,343.50	\$0.00	-\$1,343.50
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
R 215-43100-31000 General Property Taxes	\$29,867.18	\$65,237.00	\$35,369.82
R 215-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 215-43100-34965 Water Tower Rent	\$40,398.05	\$56,000.00	\$15,601.95
R 215-43100-36210 Interest Earnings	\$3,487.41	\$4,380.00	\$892.59

Account Descr	2010 YTD Amt	2010 Budget	Balance
R 215-43100-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 215-43100-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 215-43100-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$73,752.64	\$125,617.00	\$51,864.36
FUND 215 ROAD MAINTENANCE FUND	\$73,752.64	\$125,617.00	\$51,864.36
FUND 220 TAMARACK CT DRAIN PROJECT			
DEPT 41000 General Government (GENERAL)			
R 220-41000-36100 Special Assessments	\$2,165.40	\$0.00	-\$2,165.40
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
R 221-41000-31000 General Property Taxes	\$13,885.36	\$0.00	-\$13,885.36
R 221-41000-36210 Interest Earnings	\$4.24	\$0.00	-\$4.24
R 221-41000-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 221-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 221-41000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 221-41000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 221-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 221-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$13,889.60	\$0.00	-\$13,889.60
FUND 221 LAKE IMPROVEMENT DISTRICT	\$13,889.60	\$0.00	-\$13,889.60
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
R 304-47000-31005 GO BOND LEVY	\$110,983.96	\$224,963.00	\$113,979.04
R 304-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 304-47000-36210 Interest Earnings	\$6,601.63	\$6,680.00	\$78.37
R 304-47000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 304-47000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 304-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$117,585.59	\$231,643.00	\$114,057.41
FUND 304 CITY FACILITIES	\$117,585.59	\$231,643.00	\$114,057.41
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
R 305-47000-31005 GO BOND LEVY	\$2,248.33	\$4,600.00	\$2,351.67
R 305-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 305-47000-36100 Special Assessments	\$21,390.43	\$119,600.00	\$98,209.57
R 305-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 305-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 305-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 305-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$23,638.76	\$124,200.00	\$100,561.24
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$23,638.76	\$124,200.00	\$100,561.24
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
R 307-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
FUND 308 CO RD 82 STREET IMPR BOND			

Account Descr	2010 YTD Amt	2010 Budget	Balance
DEPT 47000 Debt Service (GENERAL)			
R 308-47000-31000 General Property Taxes	\$5,486.39	\$11,527.00	\$6,040.61
R 308-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 308-47000-36100 Special Assessments	\$5,838.62	\$11,525.00	\$5,686.38
R 308-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 308-47000-36210 Interest Earnings	\$546.52	\$150.00	-\$396.52
R 308-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$11,871.53	\$23,202.00	\$11,330.47
FUND 308 CO RD 82 STREET IMPR BOND	\$11,871.53	\$23,202.00	\$11,330.47
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
R 309-47000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 309-47000-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 309-47000-36100 Special Assessments	\$144,913.70	\$366,490.00	\$221,576.30
R 309-47000-36105 Prepaid Special Assessment	\$102,080.33	\$0.00	-\$102,080.33
R 309-47000-36210 Interest Earnings	\$26,783.98	\$40,230.00	\$13,446.02
R 309-47000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$273,778.01	\$406,720.00	\$132,941.99
FUND 309 LAKES SEWER PROJECT BOND	\$273,778.01	\$406,720.00	\$132,941.99
FUND 310 2009 UTILITY DISPOSAL PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 310-47000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 310-47000-31005 GO BOND LEVY	\$7,906.91	\$16,001.00	\$8,094.09
R 310-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 310-47000-36210 Interest Earnings	\$13.88	\$30.00	\$16.12
R 310-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$7,920.79	\$16,031.00	\$8,110.21
FUND 310 2009 UTILITY DISPOSAL PORTION	\$7,920.79	\$16,031.00	\$8,110.21
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT			
R 311-39200	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 311-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 311-47000-36210 Interest Earnings	\$424.45	\$560.00	\$135.55
R 311-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 311-47000-39203 Transfer from Other Fund	\$0.00	\$49,935.00	\$49,935.00
DEPT 47000 Debt Service (GENERAL)	\$424.45	\$50,495.00	\$50,070.55
FUND 311 2009 UTILITY WTR CORE CITY	\$424.45	\$50,495.00	\$50,070.55
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 312-47000-36100 Special Assessments	\$914.65	\$49,293.00	\$48,378.35
R 312-47000-36210 Interest Earnings	\$5,072.73	\$8,645.00	\$3,572.27
R 312-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 312-47000-39203 Transfer from Other Fund	\$0.00	\$13,558.00	\$13,558.00
DEPT 47000 Debt Service (GENERAL)	\$5,987.38	\$71,496.00	\$65,508.62
FUND 312 2009 UTILITY WTR P.L. PORTION	\$5,987.38	\$71,496.00	\$65,508.62
FUND 313 2009 UTILITY WTR PIP - GOVT'L			
DEPT 47000 Debt Service (GENERAL)			
R 313-47000-36210 Interest Earnings	\$0.17	\$0.00	-\$0.17

Account Descr	2010 YTD Amt	2010 Budget	Balance
R 313-47000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 313-47000-39203 Transfer from Other Fund	\$0.00	\$6,253.00	\$6,253.00
R 313-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
R 313-47000-39325 Premium on Bonds Issued	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.17	\$6,253.00	\$6,252.83
FUND 313 2009 UTILITY WTR PIP - GOV'T'L	\$0.17	\$6,253.00	\$6,252.83
FUND 407 SEWER PROJECT-GRAND LAKE/P LK			
DEPT 41000 General Government (GENERAL)			
R 407-41000-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 407-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 407-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 407-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 407-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 407-41000-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 407-41000-39300 Proceeds-Gen Long-term De	\$0.00	\$0.00	\$0.00
R 407-41000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 407-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
R 408-45122-31000 General Property Taxes	\$2,216.55	\$4,500.00	\$2,283.45
R 408-45122-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 408-45122-33413 Annual Event Fund	\$0.00	\$0.00	\$0.00
R 408-45122-34740 Concessions Revenue	\$0.00	\$0.00	\$0.00
R 408-45122-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 408-45122-36201 Band/Gate Fee-Annual even	\$0.00	\$0.00	\$0.00
R 408-45122-36202 Food Booth-Annual event	\$96.00	\$0.00	-\$96.00
R 408-45122-36203 Vendors-Non Food	\$0.00	\$600.00	\$600.00
R 408-45122-36204 Memorabilia-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36206 Games-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36207 Parade/Politician Rv-Ann Ev	\$0.00	\$0.00	\$0.00
R 408-45122-36208 Raffle-Annual Event	\$0.00	\$0.00	\$0.00
R 408-45122-36230 Contr/Donat-Operate	\$0.00	\$600.00	\$600.00
R 408-45122-36234 Sportsman's Club Donation	\$0.00	\$9,000.00	\$9,000.00
R 408-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$2,312.55	\$14,700.00	\$12,387.45
FUND 408 ANNUAL EVENT FUND	\$2,312.55	\$14,700.00	\$12,387.45
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 47000 Debt Service (GENERAL)			
R 409-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 409-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
R 601-49440-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 601-49440-32214 Excavation Permit	\$0.00	\$0.00	\$0.00
R 601-49440-34965 Water Tower Rent	\$0.00	\$0.00	\$0.00
R 601-49440-36100 Special Assessments	\$304.71	\$0.00	-\$304.71
R 601-49440-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 601-49440-36210 Interest Earnings	\$2,849.23	\$4,260.00	\$1,410.77

Account Descr	2010 YTD Amt	2010 Budget	Balance
R 601-49440-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 601-49440-36240 Ref/Reim-Operations	\$619.52	\$0.00	-\$619.52
R 601-49440-36242 MN Sales Tax Collected	\$0.00	\$0.00	\$0.00
R 601-49440-37100 Water Sales	\$80,477.87	\$109,700.00	\$29,222.13
R 601-49440-37130 WAC Revenue	\$5,834.43	\$20,420.00	\$14,585.57
R 601-49440-37150 Water Reconnect Fee	\$100.00	\$300.00	\$200.00
R 601-49440-37160 Wellhead Protection Charge	\$0.00	\$0.00	\$0.00
R 601-49440-37170 Safe Water Fee	\$271.95	\$0.00	-\$271.95
R 601-49440-37180 Water Meters	\$1,445.07	\$0.00	-\$1,445.07
R 601-49440-37300 Water Penalty (Late Fee)	\$873.61	\$2,100.00	\$1,226.39
R 601-49440-37500 Safe Water Late Fee	\$20.09	\$25.00	\$4.91
R 601-49440-37700 Sales Tax Late Fee	\$0.00	\$15.00	\$15.00
R 601-49440-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 601-49440-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$92,796.48	\$136,820.00	\$44,023.52
FUND 601 WATER FUND	\$92,796.48	\$136,820.00	\$44,023.52
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
R 602-49490-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 602-49490-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 602-49490-32215 Sewer Permits	\$100.00	\$0.00	-\$100.00
R 602-49490-32216 Excavating License	\$80.00	\$80.00	\$0.00
R 602-49490-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 602-49490-36100 Special Assessments	\$2,958.30	\$0.00	-\$2,958.30
R 602-49490-36200 Misc Rev-Operations	\$0.00	\$16,971.00	\$16,971.00
R 602-49490-36210 Interest Earnings	\$19,295.82	\$18,830.00	-\$465.82
R 602-49490-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 602-49490-36240 Ref/Reim-Operations	\$16.67	\$0.00	-\$16.67
R 602-49490-37200 Swr Sales-Core City	\$60,527.03	\$74,760.00	\$14,232.97
R 602-49490-37205 Swr Sales-Lakes Area	\$90,527.14	\$111,670.00	\$21,142.86
R 602-49490-37210 Swr Debt Retirement	\$47,420.52	\$57,800.00	\$10,379.48
R 602-49490-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 602-49490-37260 SAC Revenue	\$7,779.24	\$40,840.00	\$33,060.76
R 602-49490-37400 Swr Pen(Late Fee)-Core City	\$656.87	\$1,700.00	\$1,043.13
R 602-49490-37405 Swr Pen(Late Fee)Lakes Are	\$1,002.25	\$1,400.00	\$397.75
R 602-49490-37600 Swr Debt Late Fee	\$449.91	\$1,400.00	\$950.09
R 602-49490-38000 Undistributed Utility Receipts	\$0.00	\$0.00	\$0.00
R 602-49490-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 602-49490-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$230,813.75	\$325,451.00	\$94,637.25
FUND 602 SEWER FUND	\$230,813.75	\$325,451.00	\$94,637.25
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN			
DEPT 47000 Debt Service (GENERAL)			
R 604-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION			
DEPT 00000 Dept code for GASB			
R 902-00000-39330 Capital Lease Agmt	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND			
DEPT			
R 903--36100	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
DEPT 41000 General Government (GENERAL) R 903-41000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads R 903-43100-36100 Special Assessments	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00
	\$1,284,750.42	\$2,338,763.00	\$1,054,012.58

CITY OF ROCKVILLE

City Council Expense Rpt Qtrly

City Council Meeting

October 20, 2010

Account Descr	2010 YTD Amt	2010 Budget	Balance
FUND			
DEPT			
E -47000-601	\$0.00	\$0.00	\$0.00
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
E 101-41000-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 101-41000-123 Medicare	\$0.00	\$0.00	\$0.00
E 101-41000-131 Health Insurance	\$29,948.00	\$43,650.00	\$13,702.00
E 101-41000-134 Employer Paid Life Insurance	\$119.00	\$160.00	\$41.00
E 101-41000-135 Empl'r Pd Short/Long Term Ins	\$1,430.90	\$2,060.00	\$629.10
E 101-41000-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00
E 101-41000-298 County AdminSrvc-TNT,Assess	\$0.00	\$600.00	\$600.00
E 101-41000-301 Auditing and Acct'g Services	\$22,020.00	\$18,550.00	-\$3,470.00
E 101-41000-303 Engineering Fees	\$1,359.60	\$5,000.00	\$3,640.40
E 101-41000-304 Legal Fees	\$11,185.30	\$10,000.00	-\$1,185.30
E 101-41000-305 Building Inspection Fees	\$9,696.47	\$15,000.00	\$5,303.53
E 101-41000-309 Computer Svcs, Software & Sply	\$6,984.00	\$4,500.00	-\$2,484.00
E 101-41000-310 Other Professional Services	\$0.00	\$14,500.00	\$14,500.00
E 101-41000-311 Assessor	\$13,116.60	\$13,000.00	-\$116.60
E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$150.00	\$150.00
E 101-41000-332 Training	\$0.00	\$150.00	\$150.00
E 101-41000-336 Safety Training	\$333.60	\$600.00	\$266.40
E 101-41000-362 Property Ins	\$14,990.75	\$16,000.00	\$1,009.25
E 101-41000-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-41000-410 Rentals-Toilet,Compr,PO Box	\$50.00	\$50.00	\$0.00
E 101-41000-429 Recording of Legal Documents	\$506.00	\$0.00	-\$506.00
E 101-41000-430 Miscellaneous	\$87.32	\$300.00	\$212.68
E 101-41000-433 Dues and Subscriptions	\$2,874.00	\$2,000.00	-\$874.00
E 101-41000-434 Property Tax to County	\$474.00	\$474.00	\$0.00
E 101-41000-442 Building Permit Surcharge	\$755.13	\$750.00	-\$5.13
E 101-41000-490 Donations to Civic Org's	\$0.00	\$500.00	\$500.00
E 101-41000-510 Land	\$0.00	\$0.00	\$0.00
E 101-41000-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 101-41000-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 101-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$115,930.67	\$147,994.00	\$32,063.33
DEPT 41110 Council/Mayor/Boards			
E 101-41110-103 Employee Wage-Admin,Maint,EDA	\$14,958.42	\$21,400.00	\$6,441.58
E 101-41110-108 Urban Conservationist-Contract	\$0.00	\$0.00	\$0.00
E 101-41110-121 PERA	\$0.00	\$0.00	\$0.00
E 101-41110-122 FICA-Social Security	\$927.69	\$1,325.00	\$397.31
E 101-41110-123 Medicare	\$217.02	\$310.00	\$92.98
E 101-41110-151 Worker's Comp Insurance Prem	\$33.52	\$50.00	\$16.48
E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$800.00	\$800.00
E 101-41110-332 Training	\$160.00	\$1,200.00	\$1,040.00
DEPT 41110 Council/Mayor/Boards	\$16,296.65	\$25,085.00	\$8,788.35
DEPT 41410 Elections			
E 101-41410-104 Temp Employee-Part time/Season	\$857.50	\$2,100.00	\$1,242.50
E 101-41410-122 FICA-Social Security	\$0.00	\$10.00	\$10.00
E 101-41410-123 Medicare	\$0.00	\$5.00	\$5.00
E 101-41410-210 Operating Supplies/Expenses	\$153.79	\$200.00	\$46.21

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 101-41410-220 Repair/Maint Supply-Labor Incl	\$0.00	\$50.00	\$50.00
E 101-41410-310 Other Professional Services	\$0.00	\$350.00	\$350.00
E 101-41410-331 Hotel,Meal,Prkg & Mileage Reim	\$125.00	\$200.00	\$75.00
E 101-41410-339 Maintenance Agrmt(s)	\$581.26	\$165.00	-\$416.26
E 101-41410-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-41410-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-41410-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-41410-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections	\$1,717.55	\$3,080.00	\$1,362.45
DEPT 41800 City Administration			
E 101-41800-103 Employee Wage-Admin,Maint,EDA	\$82,590.86	\$108,000.00	\$25,409.14
E 101-41800-121 PERA	\$5,781.21	\$7,425.00	\$1,643.79
E 101-41800-122 FICA-Social Security	\$4,843.63	\$6,575.00	\$1,731.37
E 101-41800-123 Medicare	\$1,132.80	\$1,550.00	\$417.20
E 101-41800-131 Health Insurance	\$0.00	\$0.00	\$0.00
E 101-41800-134 Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00
E 101-41800-135 Empl'r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00
E 101-41800-151 Worker's Comp Insurance Prem	\$1,080.92	\$900.00	-\$180.92
E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	\$715.97	\$2,500.00	\$1,784.03
E 101-41800-332 Training	\$565.00	\$1,500.00	\$935.00
DEPT 41800 City Administration	\$96,710.39	\$128,450.00	\$31,739.61
DEPT 41940 General Govt Buildings/Plant			
E 101-41940-103 Employee Wage-Admin,Maint,EDA	\$1,962.96	\$2,410.00	\$447.04
E 101-41940-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00
E 101-41940-121 PERA	\$137.45	\$170.00	\$32.55
E 101-41940-122 FICA-Social Security	\$114.21	\$150.00	\$35.79
E 101-41940-123 Medicare	\$26.73	\$35.00	\$8.27
E 101-41940-151 Worker's Comp Insurance Prem	\$510.90	\$800.00	\$289.10
E 101-41940-200 Office Supplies	\$1,401.09	\$3,500.00	\$2,098.91
E 101-41940-209 Cleaning Supp,Bldg Op Supply	\$741.77	\$1,400.00	\$658.23
E 101-41940-210 Operating Supplies/Expenses	\$240.91	\$100.00	-\$140.91
E 101-41940-220 Repair/Maint Supply-Labor Incl	\$1,752.86	\$1,500.00	-\$252.86
E 101-41940-307 Alarm Service	\$412.41	\$250.00	-\$162.41
E 101-41940-321 Telephone	\$3,558.51	\$4,415.00	\$856.49
E 101-41940-322 Postage	\$2,509.93	\$3,200.00	\$690.07
E 101-41940-323 Internet/E-mail/Web Site	\$961.76	\$950.00	-\$11.76
E 101-41940-340 Advertising/Printing/Publishin	\$2,401.63	\$4,500.00	\$2,098.37
E 101-41940-381 Electric Utilities	\$2,886.29	\$5,165.00	\$2,278.71
E 101-41940-383 Gas Utilities	\$1,043.10	\$2,300.00	\$1,256.90
E 101-41940-384 Refuse/Garbage Disposal	\$232.12	\$420.00	\$187.88
E 101-41940-413 Copier/Printer Lease	\$4,992.91	\$7,000.00	\$2,007.09
E 101-41940-415 Postage Meter Rental	\$286.20	\$200.00	-\$86.20
E 101-41940-433 Dues and Subscriptions	\$400.00	\$300.00	-\$100.00
E 101-41940-540 Machinery & Equipment	\$88.85	\$1,000.00	\$911.15
E 101-41940-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41940 General Govt Buildings/Plant	\$26,662.59	\$39,765.00	\$13,102.41
DEPT 42200 Fire Protection			
E 101-42200-103 Employee Wage-Admin,Maint,EDA	-\$391.37	\$25,000.00	\$25,391.37
E 101-42200-106 Cleaning Person Wages	\$40.80	\$0.00	-\$40.80
E 101-42200-121 PERA	\$0.00	\$0.00	\$0.00
E 101-42200-122 FICA-Social Security	\$11.18	\$1,550.00	\$1,538.82
E 101-42200-123 Medicare	\$2.59	\$365.00	\$362.41
E 101-42200-126 Administration Fee	\$0.00	\$2,000.00	\$2,000.00
E 101-42200-127 Municipal Contrib-Fire Pension	\$0.00	\$26,625.00	\$26,625.00
E 101-42200-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00
E 101-42200-151 Worker's Comp Insurance Prem	\$2,614.56	\$2,000.00	-\$614.56
E 101-42200-200 Office Supplies	\$63.13	\$800.00	\$736.87
E 101-42200-209 Cleaning Supp,Bldg Op Supply	\$230.97	\$300.00	\$69.03
E 101-42200-212 Gas & Oil	\$2,007.10	\$2,500.00	\$492.90
E 101-42200-214 Radio/Pager Repair	\$1,375.95	\$800.00	-\$575.95
E 101-42200-218 Radio & Communication	\$1,352.93	\$500.00	-\$852.93
E 101-42200-219 Fire Rescue Supplies	\$1,506.30	\$3,000.00	\$1,493.70
E 101-42200-220 Repair/Maint Supply-Labor Incl	\$7,503.81	\$4,000.00	-\$3,503.81

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 101-42200-292 Health Srvc/Pre Employment	\$1,511.00	\$1,780.00	\$269.00
E 101-42200-307 Alarm Service	\$200.37	\$250.00	\$49.63
E 101-42200-309 Computer Svcs, Software & Sply	\$1,131.88	\$640.00	-\$491.88
E 101-42200-310 Other Professional Services	\$1,058.64	\$0.00	-\$1,058.64
E 101-42200-314 Contracted Services	\$0.00	\$0.00	\$0.00
E 101-42200-321 Telephone	\$1,000.75	\$1,000.00	-\$0.75
E 101-42200-322 Postage	\$0.00	\$60.00	\$60.00
E 101-42200-323 Internet/E-mail/Web Site	\$437.85	\$600.00	\$162.15
E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$1,300.00	\$1,300.00
E 101-42200-332 Training	\$600.00	\$5,000.00	\$4,400.00
E 101-42200-333 CPR/First Aid Class	\$0.00	\$0.00	\$0.00
E 101-42200-340 Advertising/Printing/Publishin	\$0.00	\$50.00	\$50.00
E 101-42200-361 General Liability Ins	\$218.75	\$160.00	-\$58.75
E 101-42200-362 Property Ins	\$7,896.75	\$7,600.00	-\$296.75
E 101-42200-381 Electric Utilities	\$5,254.51	\$8,000.00	\$2,745.49
E 101-42200-383 Gas Utilities	\$1,055.75	\$2,150.00	\$1,094.25
E 101-42200-384 Refuse/Garbage Disposal	\$204.96	\$300.00	\$95.04
E 101-42200-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-42200-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-42200-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-42200-428 Fire Dept Meeting Meal Exp	\$0.00	\$0.00	\$0.00
E 101-42200-430 Miscellaneous	\$1,104.50	\$500.00	-\$604.50
E 101-42200-433 Dues and Subscriptions	\$1,313.00	\$800.00	-\$513.00
E 101-42200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-538 Personal Protective Equip-Fire	\$7,900.16	\$6,000.00	-\$1,900.16
E 101-42200-540 Machinery & Equipment	\$10,200.27	\$2,000.00	-\$8,200.27
E 101-42200-541 Truck/Equipment Fund	\$0.00	\$0.00	\$0.00
E 101-42200-601 Debt Srv Bond Principal	\$14,200.00	\$14,200.00	\$0.00
E 101-42200-611 Bond Interest	\$6,420.00	\$6,420.00	\$0.00
E 101-42200-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$78,027.09	\$128,250.00	\$50,222.91
DEPT 42500 Civil Defense			
E 101-42500-103 Employee Wage-Admin,Maint,EDA	\$1,032.24	\$2,000.00	\$967.76
E 101-42500-122 FICA-Social Security	\$64.00	\$125.00	\$61.00
E 101-42500-123 Medicare	\$14.96	\$30.00	\$15.04
E 101-42500-151 Worker's Comp Insurance Prem	\$33.52	\$20.00	-\$13.52
E 101-42500-218 Radio & Communication	\$62.34	\$300.00	\$237.66
E 101-42500-220 Repair/Maint Supply-Labor Incl	\$486.19	\$500.00	\$13.81
E 101-42500-310 Other Professional Services	\$0.00	\$100.00	\$100.00
E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim	\$195.20	\$450.00	\$254.80
E 101-42500-332 Training	\$25.00	\$300.00	\$275.00
E 101-42500-381 Electric Utilities	\$253.00	\$345.00	\$92.00
E 101-42500-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-42500-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-42500-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-42500-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-42500-430 Miscellaneous	\$0.00	\$100.00	\$100.00
E 101-42500-433 Dues and Subscriptions	\$0.00	\$100.00	\$100.00
E 101-42500-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
DEPT 42500 Civil Defense	\$2,166.45	\$4,370.00	\$2,203.55
DEPT 42800 Police Protection(GENERAL)			
E 101-42800-310 Other Professional Services	\$9,833.00	\$20,520.00	\$10,687.00
DEPT 43100 Hwys, Streets, & Roads			
E 101-43100-103 Employee Wage-Admin,Maint,EDA	\$26,496.02	\$25,875.00	-\$621.02
E 101-43100-105 3rd Party Sick/Disability	\$0.00	\$0.00	\$0.00
E 101-43100-121 PERA	\$1,854.70	\$1,815.00	-\$39.70
E 101-43100-122 FICA-Social Security	\$1,546.03	\$1,605.00	\$58.97
E 101-43100-123 Medicare	\$361.62	\$375.00	\$13.38
E 101-43100-131 Health Insurance	\$0.00	\$0.00	\$0.00
E 101-43100-134 Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00
E 101-43100-135 Empl'r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 101-43100-151 Worker's Comp Insurance Prem	\$2,889.73	\$2,700.00	-\$189.73
E 101-43100-210 Operating Supplies/Expenses	\$44.49	\$400.00	\$355.51
E 101-43100-211 Signs	\$253.99	\$2,500.00	\$2,246.01
E 101-43100-212 Gas & Oil	\$3,689.48	\$6,000.00	\$2,310.52
E 101-43100-220 Repair/Maint Supply-Labor Incl	\$8,660.01	\$7,000.00	-\$1,660.01
E 101-43100-225 Streetlight Repair/Maint	\$113.00	\$800.00	\$687.00
E 101-43100-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-43100-292 Health Srvc/Pre Employment	\$16.00	\$0.00	-\$16.00
E 101-43100-297 Drug & Alcohol Testing	\$174.26	\$300.00	\$125.74
E 101-43100-308 Road Patching	\$5,740.75	\$5,000.00	-\$740.75
E 101-43100-309 Computer Svcs, Software & Sply	\$0.00	\$400.00	\$400.00
E 101-43100-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-43100-316 Street Sweeping	\$1,386.00	\$2,200.00	\$814.00
E 101-43100-317 Seal Coating	\$6,310.40	\$11,000.00	\$4,689.60
E 101-43100-318 Tree Trimming	\$696.81	\$2,500.00	\$1,803.19
E 101-43100-319 Crack Filling	\$0.00	\$10,000.00	\$10,000.00
E 101-43100-320 Ditch Mowing	\$3,648.07	\$5,000.00	\$1,351.93
E 101-43100-321 Telephone	\$1,091.18	\$1,450.00	\$358.82
E 101-43100-323 Internet/E-mail/Web Site	\$22.45	\$0.00	-\$22.45
E 101-43100-327 Blading Roads	\$8,266.25	\$18,000.00	\$9,733.75
E 101-43100-328 Graveling Roads-Hauling Gravel	\$1,837.94	\$9,000.00	\$7,162.06
E 101-43100-329 Dust Control	\$7,029.08	\$12,000.00	\$4,970.92
E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	\$64.50	\$100.00	\$35.50
E 101-43100-332 Training	\$40.00	\$500.00	\$460.00
E 101-43100-337 Shouldering/Overlay	\$0.00	\$0.00	\$0.00
E 101-43100-338 Crushing/Gravel Purchase	\$2,449.83	\$8,000.00	\$5,550.17
E 101-43100-340 Advertising/Printing/Publishin	\$0.00	\$100.00	\$100.00
E 101-43100-381 Electric Utilities	\$2,445.18	\$2,650.00	\$204.82
E 101-43100-383 Gas Utilities	\$872.59	\$2,750.00	\$1,877.41
E 101-43100-384 Refuse/Garbage Disposal	\$314.83	\$825.00	\$510.17
E 101-43100-387 Street Lighting-Electricity	\$6,949.00	\$11,650.00	\$4,701.00
E 101-43100-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-43100-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-43100-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-43100-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-43100-425 Clothing Allowance	\$523.14	\$700.00	\$176.86
E 101-43100-433 Dues and Subscriptions	\$50.00	\$0.00	-\$50.00
E 101-43100-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 101-43100-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-43100-540 Machinery & Equipment	\$1,088.73	\$6,000.00	\$4,911.27
E 101-43100-542 Streetlights-Purchase	\$0.00	\$0.00	\$0.00
E 101-43100-590 Capital Outlay	\$0.00	\$0.00	\$0.00
E 101-43100-601 Debt Srv Bond Principal	\$1,706.57	\$3,460.00	\$1,753.43
E 101-43100-611 Bond Interest	\$195.61	\$345.00	\$149.39
E 101-43100-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$98,828.24	\$163,000.00	\$64,171.76
DEPT 43125 Snow Removal			
E 101-43125-103 Employee Wage-Admin,Maint,EDA	\$4,019.36	\$7,950.00	\$3,930.64
E 101-43125-104 Temp Employee-Part time/Season	\$0.00	\$225.00	\$225.00
E 101-43125-121 PERA	\$281.35	\$550.00	\$268.65
E 101-43125-122 FICA-Social Security	\$235.41	\$510.00	\$274.59
E 101-43125-123 Medicare	\$55.05	\$120.00	\$64.95
E 101-43125-210 Operating Supplies/Expenses	\$14.50	\$1,000.00	\$985.50
E 101-43125-212 Gas & Oil	\$2,246.80	\$5,000.00	\$2,753.20
E 101-43125-220 Repair/Maint Supply-Labor Incl	\$3,874.68	\$5,000.00	\$1,125.32
E 101-43125-228 Salt & Sand-Roads	\$7,618.05	\$13,000.00	\$5,381.95
E 101-43125-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-43125-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-43125-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-43125-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-43125-540 Machinery & Equipment	\$357.74	\$0.00	-\$357.74
DEPT 43125 Snow Removal	\$18,702.94	\$33,355.00	\$14,652.06
DEPT 45120 Summer Ball Program			
E 101-45120-104 Temp Employee-Part time/Season	\$2,313.76	\$3,000.00	\$686.24

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 101-45120-122 FICA-Social Security	\$143.46	\$190.00	\$46.54
E 101-45120-123 Medicare	\$33.55	\$45.00	\$11.45
E 101-45120-210 Operating Supplies/Expenses	\$483.78	\$50.00	-\$433.78
E 101-45120-220 Repair/Maint Supply-Labor Incl	\$975.45	\$500.00	-\$475.45
E 101-45120-229 Concession Supplies	\$3,518.13	\$5,000.00	\$1,481.87
E 101-45120-231 Tournament/League Fee Exp	\$140.00	\$300.00	\$160.00
E 101-45120-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-45120-257 Fertilizer/Weed Control	\$679.44	\$500.00	-\$179.44
E 101-45120-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim	\$54.50	\$100.00	\$45.50
E 101-45120-340 Advertising/Printing/Publishin	\$27.00	\$25.00	-\$2.00
E 101-45120-361 General Liability Ins	\$437.50	\$320.00	-\$117.50
E 101-45120-381 Electric Utilities	\$1,141.26	\$1,050.00	-\$91.26
E 101-45120-384 Refuse/Garbage Disposal	\$421.39	\$150.00	-\$271.39
E 101-45120-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-45120-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-45120-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-45120-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-45120-410 Rentals-Toilet,Compr,PO Box	\$446.24	\$275.00	-\$171.24
E 101-45120-430 Miscellaneous	\$0.00	\$400.00	\$400.00
E 101-45120-580 Other Equipment	\$1,578.83	\$1,000.00	-\$578.83
E 101-45120-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$12,394.29	\$12,905.00	\$510.71
DEPT 45122 Parks & Recreation			
E 101-45122-103 Employee Wage-Admin,Maint,EDA	\$3,315.92	\$8,975.00	\$5,659.08
E 101-45122-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-45122-121 PERA	\$232.15	\$630.00	\$397.85
E 101-45122-122 FICA-Social Security	\$192.01	\$550.00	\$357.99
E 101-45122-123 Medicare	\$44.88	\$130.00	\$85.12
E 101-45122-151 Worker's Comp Insurance Prem	\$335.20	\$500.00	\$164.80
E 101-45122-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 101-45122-212 Gas & Oil	\$1,137.32	\$600.00	-\$537.32
E 101-45122-220 Repair/Maint Supply-Labor Incl	\$2,507.24	\$4,000.00	\$1,492.76
E 101-45122-257 Fertilizer/Weed Control	\$648.56	\$1,500.00	\$851.44
E 101-45122-294 Tree Moving/Planting/Landscape	\$683.66	\$2,000.00	\$1,316.34
E 101-45122-310 Other Professional Services	\$0.00	\$150.00	\$150.00
E 101-45122-319 Crack Filling	\$0.00	\$3,000.00	\$3,000.00
E 101-45122-326 Fireworks-Pleasant LK	\$0.00	\$0.00	\$0.00
E 101-45122-381 Electric Utilities	\$646.87	\$2,000.00	\$1,353.13
E 101-45122-384 Refuse/Garbage Disposal	\$164.97	\$400.00	\$235.03
E 101-45122-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-45122-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-45122-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-45122-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-45122-410 Rentals-Toilet,Compr,PO Box	\$1,333.17	\$1,650.00	\$316.83
E 101-45122-430 Miscellaneous	\$0.00	\$100.00	\$100.00
E 101-45122-439 Special Events	\$1,044.40	\$1,500.00	\$455.60
E 101-45122-537 Bleachers,Repair Ballflds	\$893.00	\$1,000.00	\$107.00
E 101-45122-540 Machinery & Equipment	\$357.74	\$0.00	-\$357.74
E 101-45122-544 Tractor/Mower Purchases	\$0.00	\$1,000.00	\$1,000.00
E 101-45122-580 Other Equipment	\$0.00	\$800.00	\$800.00
E 101-45122-590 Capital Outlay	\$36,717.35	\$5,000.00	-\$31,717.35
E 101-45122-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 101-45122-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 101-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$50,254.44	\$35,485.00	-\$14,769.44
FUND 101 GENERAL FUND	\$527,524.30	\$742,259.00	\$214,734.70
FUND 202 PUBLIC/PARK LAND DEDICATION			
DEPT 45122 Parks & Recreation			
E 202-45122-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 202-45122-304 Legal Fees	\$1,159.75	\$0.00	-\$1,159.75
E 202-45122-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 202-45122-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 202-45122-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 202-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 202-45122-511 Trails Systems	\$60,252.34	\$0.00	-\$60,252.34
E 202-45122-590 Capital Outlay	\$401.47	\$8,000.00	\$7,598.53
E 202-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$61,813.56	\$8,000.00	-\$53,813.56
FUND 202 PUBLIC/PARK LAND DEDICATION	\$61,813.56	\$8,000.00	-\$53,813.56
FUND 203 LIONS PARK IMPROVEMENT FUND			
DEPT 45122 Parks & Recreation			
E 203-45122-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
FUND 205 ROCORI TRAILS			
DEPT 45122 Parks & Recreation			
E 205-45122-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 205-45122-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 205-45122-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 205-45122-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 205-45122-511 Trails Systems	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 205 ROCORI TRAILS	\$0.00	\$0.00	\$0.00
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
E 209-41920-103 Employee Wage-Admin,Maint,EDA	\$200.00	\$700.00	\$500.00
E 209-41920-121 PERA	\$1.75	\$20.00	\$18.25
E 209-41920-122 FICA-Social Security	\$12.32	\$45.00	\$32.68
E 209-41920-123 Medicare	\$2.86	\$10.00	\$7.14
E 209-41920-220 Repair/Maint Supply-Labor Incl	\$4,500.00	\$0.00	-\$4,500.00
E 209-41920-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 209-41920-303 Engineering Fees	\$544.88	\$0.00	-\$544.88
E 209-41920-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 209-41920-310 Other Professional Services	\$455.39	\$9,855.00	\$9,399.61
E 209-41920-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 209-41920-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 209-41920-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 209-41920-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 209-41920-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 209-41920-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 209-41920-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 209-41920-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 209-41920-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41920 EDA-Economic Develop Authority	\$5,717.20	\$10,630.00	\$4,912.80
FUND 209 ECONOMIC DEVELOPMENT	\$5,717.20	\$10,630.00	\$4,912.80
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
E 215-43100-220 Repair/Maint Supply-Labor Incl	\$5,000.00	\$5,000.00	\$0.00
E 215-43100-303 Engineering Fees	\$24,254.29	\$3,500.00	-\$20,754.29
E 215-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 215-43100-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00
E 215-43100-590 Capital Outlay	\$209,182.06	\$147,245.00	-\$61,937.06
DEPT 43100 Hwys, Streets, & Roads	\$238,436.35	\$155,745.00	-\$82,691.35
FUND 215 ROAD MAINTENANCE FUND	\$238,436.35	\$155,745.00	-\$82,691.35

Account Descr	2010 YTD Amt	2010 Budget	Balance
FUND 218 WAC/TRUNK ACCESS FUND			
DEPT 49440 Water-Administration			
E 218-49440-700 Transfers	\$0.00	\$0.00	\$0.00
FUND 220 TAMARACK CT DRAIN PROJECT			
DEPT 41000 General Government (GENERAL)			
E 220-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
E 221-41000-310 Other Professional Services	\$10,106.99	\$0.00	-\$10,106.99
E 221-41000-322 Postage	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$10,106.99	\$0.00	-\$10,106.99
DEPT 43100 Hwys, Streets, & Roads			
E 221-43100-310 Other Professional Services	\$231.92	\$0.00	-\$231.92
E 221-43100-322 Postage	\$144.00	\$0.00	-\$144.00
DEPT 43100 Hwys, Streets, & Roads	\$375.92	\$0.00	-\$375.92
FUND 221 LAKE IMPROVEMENT DISTRICT	\$10,482.91	\$0.00	-\$10,482.91
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
E 304-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 304-47000-310 Other Professional Services	\$100.00	\$750.00	\$650.00
E 304-47000-445 Paying Agent Fee	\$550.00	\$450.00	-\$100.00
E 304-47000-601 Debt Srv Bond Principal	\$106,000.00	\$106,000.00	\$0.00
E 304-47000-611 Bond Interest	\$108,250.00	\$108,250.00	\$0.00
E 304-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$214,900.00	\$215,450.00	\$550.00
FUND 304 CITY FACILITIES	\$214,900.00	\$215,450.00	\$550.00
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
E 305-47000-445 Paying Agent Fee	\$450.00	\$450.00	\$0.00
E 305-47000-601 Debt Srv Bond Principal	\$95,000.00	\$95,000.00	\$0.00
E 305-47000-611 Bond Interest	\$23,086.25	\$23,086.00	-\$0.25
DEPT 47000 Debt Service (GENERAL)	\$118,536.25	\$118,536.00	-\$0.25
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$118,536.25	\$118,536.00	-\$0.25
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
E 308-47000-601 Debt Srv Bond Principal	\$5,000.00	\$5,000.00	\$0.00
E 308-47000-611 Bond Interest	\$10,237.50	\$10,238.00	\$0.50
E 308-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$15,237.50	\$15,238.00	\$0.50
FUND 308 CO RD 82 STREET IMPR BOND	\$15,237.50	\$15,238.00	\$0.50
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
E 309-47000-601 Debt Srv Bond Principal	\$404,326.68	\$404,327.00	\$0.32
E 309-47000-611 Bond Interest	\$89,315.38	\$89,316.00	\$0.62

Account Descr	2010 YTD Amt	2010 Budget	Balance
DEPT 47000 Debt Service (GENERAL)	\$493,642.06	\$493,643.00	\$0.94
DEPT 49490 Sewer-Administration			
E 309-49490-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 309-49490-427 Uncollectable Accounts	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$0.00	\$0.00	\$0.00
FUND 309 LAKES SEWER PROJECT BOND	\$493,642.06	\$493,643.00	\$0.94
FUND 310 2009 UTILITY DISPOSAL PORTION			
DEPT 47000 Debt Service (GENERAL)			
E 310-47000-310 Other Professional Services	\$0.00	\$95.00	\$95.00
E 310-47000-445 Paying Agent Fee	\$59.50	\$54.00	-\$5.50
E 310-47000-601 Debt Srv Bond Principal	\$12,000.00	\$12,000.00	\$0.00
E 310-47000-611 Bond Interest	\$6,985.68	\$3,531.00	-\$3,454.68
E 310-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 310-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 310-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$19,045.18	\$15,680.00	-\$3,365.18
FUND 310 2009 UTILITY DISPOSAL PORTION	\$19,045.18	\$15,680.00	-\$3,365.18
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT 47000 Debt Service (GENERAL)			
E 311-47000-310 Other Professional Services	\$0.00	\$244.00	\$244.00
E 311-47000-445 Paying Agent Fee	\$153.00	\$138.00	-\$15.00
E 311-47000-601 Debt Srv Bond Principal	\$40,383.00	\$40,880.00	\$497.00
E 311-47000-611 Bond Interest	\$17,827.45	\$9,055.00	-\$8,772.45
E 311-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 311-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 311-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$58,363.45	\$50,317.00	-\$8,046.45
FUND 311 2009 UTILITY WTR CORE CITY	\$58,363.45	\$50,317.00	-\$8,046.45
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
E 312-47000-310 Other Professional Services	\$0.00	\$381.00	\$381.00
E 312-47000-445 Paying Agent Fee	\$21.25	\$216.00	\$194.75
E 312-47000-601 Debt Srv Bond Principal	\$5,617.00	\$2,000.00	-\$3,617.00
E 312-47000-611 Bond Interest	\$2,477.82	\$11,558.00	\$9,080.18
E 312-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 312-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 312-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$8,116.07	\$14,155.00	\$6,038.93
FUND 312 2009 UTILITY WTR P.L. PORTION	\$8,116.07	\$14,155.00	\$6,038.93
FUND 313 2009 UTILITY WTR PIP - GOVT'L			
DEPT 47000 Debt Service (GENERAL)			
E 313-47000-310 Other Professional Services	\$0.00	\$30.00	\$30.00
E 313-47000-445 Paying Agent Fee	\$191.25	\$17.00	-\$174.25
E 313-47000-601 Debt Srv Bond Principal	\$2,000.00	\$5,120.00	\$3,120.00
E 313-47000-611 Bond Interest	\$22,661.55	\$1,133.00	-\$21,528.55
E 313-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 313-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 313-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$24,852.80	\$6,300.00	-\$18,552.80
FUND 313 2009 UTILITY WTR PIP - GOVT'L	\$24,852.80	\$6,300.00	-\$18,552.80
FUND 407 SEWER PROJECT-GRAND LAKE/P LK			

Account Descr	2010 YTD Amt	2010 Budget	Balance
DEPT 41000 General Government (GENERAL)			
E 407-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 407-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 407-41000-322 Postage	\$0.00	\$0.00	\$0.00
E 407-41000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 407-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 407-41000-381 Electric Utilities	\$0.00	\$0.00	\$0.00
E 407-41000-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 407-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 407-41000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 407-41000-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 407-41000-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 407-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 407-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 407-41000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 407-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
E 408-45122-104 Temp Employee-Part time/Season	\$791.48	\$1,000.00	\$208.52
E 408-45122-122 FICA-Social Security	\$49.60	\$65.00	\$15.40
E 408-45122-123 Medicare	\$11.60	\$15.00	\$3.40
E 408-45122-208 Event Supplies	\$0.00	\$0.00	\$0.00
E 408-45122-210 Operating Supplies/Expenses	\$83.41	\$1,190.00	\$1,106.59
E 408-45122-340 Advertising/Printing/Publishin	\$0.00	\$1,900.00	\$1,900.00
E 408-45122-361 General Liability Ins	\$218.75	\$160.00	-\$58.75
E 408-45122-362 Property Ins	\$250.00	\$250.00	\$0.00
E 408-45122-430 Miscellaneous	\$0.00	\$200.00	\$200.00
E 408-45122-431 Fireworks	\$3,000.00	\$3,000.00	\$0.00
E 408-45122-432 Entertainment/Games	\$300.00	\$2,800.00	\$2,500.00
E 408-45122-436 Thank You/Appreciation Party	\$0.00	\$70.00	\$70.00
E 408-45122-438 Conc Supplies/Vendor Booth Exp	\$0.00	\$1,200.00	\$1,200.00
E 408-45122-439 Special Events	\$0.00	\$1,400.00	\$1,400.00
E 408-45122-444 Events/Parade	\$0.00	\$1,450.00	\$1,450.00
E 408-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$4,704.84	\$14,700.00	\$9,995.16
FUND 408 ANNUAL EVENT FUND	\$4,704.84	\$14,700.00	\$9,995.16
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 41000 General Government (GENERAL)			
E 409-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 409-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 409-41000-325 Construction Costs	\$3,772.84	\$0.00	-\$3,772.84
E 409-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 409-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 409-41000-441 Licenses, Permits, Fees	\$0.00	\$0.00	\$0.00
E 409-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$3,772.84	\$0.00	-\$3,772.84
DEPT 47000 Debt Service (GENERAL)			
E 409-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$3,772.84	\$0.00	-\$3,772.84
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
E 601-49440-103 Employee Wage-Admin,Maint,EDA	\$8,686.14	\$14,300.00	\$5,613.86
E 601-49440-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 601-49440-121 PERA	\$620.62	\$965.00	\$344.38

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 601-49440-122 FICA-Social Security	\$519.75	\$887.00	\$367.25
E 601-49440-123 Medicare	\$121.62	\$207.00	\$85.38
E 601-49440-151 Worker's Comp Insurance Prem	\$655.37	\$350.00	-\$305.37
E 601-49440-200 Office Supplies	\$149.44	\$500.00	\$350.56
E 601-49440-210 Operating Supplies/Expenses	\$58.67	\$200.00	\$141.33
E 601-49440-212 Gas & Oil	\$737.16	\$2,075.00	\$1,337.84
E 601-49440-216 Chemicals and Chem Products	\$3,428.43	\$6,000.00	\$2,571.57
E 601-49440-220 Repair/Maint Supply-Labor Incl	\$251.84	\$5,000.00	\$4,748.16
E 601-49440-291 Locates	\$182.25	\$400.00	\$217.75
E 601-49440-303 Engineering Fees	\$0.00	\$300.00	\$300.00
E 601-49440-304 Legal Fees	\$0.00	\$500.00	\$500.00
E 601-49440-309 Computer Svcs, Software & Sply	\$489.14	\$1,025.00	\$535.86
E 601-49440-310 Other Professional Services	\$0.00	\$100.00	\$100.00
E 601-49440-314 Contracted Services	\$208.88	\$1,700.00	\$1,491.12
E 601-49440-315 Wellhead Protection	\$0.00	\$500.00	\$500.00
E 601-49440-321 Telephone	\$2,254.29	\$3,000.00	\$745.71
E 601-49440-322 Postage	\$426.51	\$625.00	\$198.49
E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	\$17.50	\$200.00	\$182.50
E 601-49440-332 Training	\$0.00	\$500.00	\$500.00
E 601-49440-339 Maintenance Agmt(s)	\$1,479.14	\$1,450.00	-\$29.14
E 601-49440-340 Advertising/Printing/Publishin	\$313.45	\$400.00	\$86.55
E 601-49440-362 Property Ins	\$2,167.75	\$2,100.00	-\$67.75
E 601-49440-381 Electric Utilities	\$7,346.33	\$9,500.00	\$2,153.67
E 601-49440-383 Gas Utilities	\$623.03	\$1,500.00	\$876.97
E 601-49440-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 601-49440-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 601-49440-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 601-49440-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 601-49440-410 Rentals-Toilet,Compr,PO Box	\$0.00	\$0.00	\$0.00
E 601-49440-415 Postage Meter Rental	\$58.69	\$70.00	\$11.31
E 601-49440-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 601-49440-433 Dues and Subscriptions	\$770.47	\$500.00	-\$270.47
E 601-49440-441 Licenses, Permits, Fees	\$0.00	\$400.00	\$400.00
E 601-49440-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 601-49440-510 Land	\$0.00	\$0.00	\$0.00
E 601-49440-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 601-49440-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 601-49440-540 Machinery & Equipment	\$5,572.89	\$6,000.00	\$427.11
E 601-49440-545 Water Meters	\$1,254.54	\$3,000.00	\$1,745.46
E 601-49440-591 Wtr Twr Maint,Paint,Insp,Clean	\$0.00	\$11,000.00	\$11,000.00
E 601-49440-700 Transfers	\$0.00	\$0.00	\$0.00
E 601-49440-702 Transfer-Wtr Bond Pmt	\$21,739.50	\$13,558.00	-\$8,181.50
E 601-49440-703 Transfer-PIP Addtl to fund 306	\$0.00	\$56,188.00	\$56,188.00
DEPT 49440 Water-Administration	\$60,133.40	\$145,000.00	\$84,866.60
FUND 601 WATER FUND	\$60,133.40	\$145,000.00	\$84,866.60
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
E 602-49490-103 Employee Wage-Admin,Maint,EDA	\$9,501.97	\$14,000.00	\$4,498.03
E 602-49490-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 602-49490-121 PERA	\$658.69	\$980.00	\$321.31
E 602-49490-122 FICA-Social Security	\$551.40	\$870.00	\$318.60
E 602-49490-123 Medicare	\$128.97	\$200.00	\$71.03
E 602-49490-151 Worker's Comp Insurance Prem	\$469.28	\$400.00	-\$69.28
E 602-49490-200 Office Supplies	\$149.43	\$400.00	\$250.57
E 602-49490-212 Gas & Oil	\$826.44	\$1,100.00	\$273.56
E 602-49490-220 Repair/Maint Supply-Labor Incl	\$12,897.71	\$10,000.00	-\$2,897.71
E 602-49490-230 Sewer Cleaning	\$5,413.00	\$10,000.00	\$4,587.00
E 602-49490-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 602-49490-291 Locates	\$308.56	\$400.00	\$91.44
E 602-49490-293 Wastewtr Bill-Lakes Area	\$19,881.44	\$40,000.00	\$20,118.56
E 602-49490-296 Lk Sewer Contr Srv	\$2,636.88	\$3,000.00	\$363.12
E 602-49490-299 Septic Hauling	\$110.00	\$500.00	\$390.00
E 602-49490-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 602-49490-304 Legal Fees	\$854.00	\$0.00	-\$854.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 602-49490-309 Computer Svcs, Software & Sply	\$489.14	\$825.00	\$335.86
E 602-49490-310 Other Professional Services	\$0.00	\$200.00	\$200.00
E 602-49490-312 Wastewater Bill-Core City	\$25,248.43	\$45,000.00	\$19,751.57
E 602-49490-314 Contracted Services	\$208.89	\$0.00	-\$208.89
E 602-49490-321 Telephone	\$969.12	\$1,350.00	\$380.88
E 602-49490-322 Postage	\$384.00	\$400.00	\$16.00
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$70.00	\$250.00	\$180.00
E 602-49490-332 Training	\$46.00	\$250.00	\$204.00
E 602-49490-340 Advertising/Printing/Publishin	\$0.00	\$100.00	\$100.00
E 602-49490-362 Property Ins	\$2,392.75	\$2,400.00	\$7.25
E 602-49490-381 Electric Utilities	\$4,422.57	\$8,300.00	\$3,877.43
E 602-49490-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 602-49490-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 602-49490-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 602-49490-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 602-49490-415 Postage Meter Rental	\$55.07	\$70.00	\$14.93
E 602-49490-430 Miscellaneous	\$0.00	\$500.00	\$500.00
E 602-49490-441 Licenses, Permits, Fees	\$14.50	\$200.00	\$185.50
E 602-49490-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 602-49490-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 602-49490-540 Machinery & Equipment	\$600.00	\$5,000.00	\$4,400.00
E 602-49490-602 Other Long-Term Oblig Princ'al	\$21,739.50	\$43,480.00	\$21,740.50
E 602-49490-700 Transfers	\$0.00	\$0.00	\$0.00
E 602-49490-701 Transfer-Swr Replace Fd	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$111,027.74	\$190,175.00	\$79,147.26
FUND 602 SEWER FUND	\$111,027.74	\$190,175.00	\$79,147.26
FUND 605 UNDISTR RCPTS-SEWER			
DEPT 41000 General Government (GENERAL)			
E 605-41000-700 Transfers	\$0.00	\$0.00	\$0.00
FUND 606 UNDISTR RCPTS-WTR			
DEPT 41000 General Government (GENERAL)			
E 606-41000-700 Transfers	\$0.00	\$0.00	\$0.00
FUND 901 FIX ASSET-GASB CONVERSION			
DEPT			
E 901--420	\$0.00	\$0.00	\$0.00
DEPT 00000 Dept code for GASB			
E 901-00000-000 Contribution of Capital Assets	\$0.00	\$0.00	\$0.00
E 901-00000-999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00
DEPT 00000 Dept code for GASB	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)			
E 901-41000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-41000-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection			
E 901-42200-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-42200-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
DEPT 43100 Hwys, Streets, & Roads			
E 901-43100-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-43100-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation			
E 901-45122-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-45122-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 901 FIX ASSET-GASB CONVERSION	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION			
DEPT 41000 General Government (GENERAL)			
E 902-41000-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
E 902-43100-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
E 902-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 902-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 902-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION	\$0.00	\$0.00	\$0.00
	\$1,976,306.45	\$2,195,828.00	\$219,521.55

CITY OF ROCKVILLE

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Bills Payable

Council Meeting
October 20, 2010

CHECK Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code
012422	9/15/2010	MARCO FINANCING, INC (LEASE)	\$557.59	COPIER/LEASE-9 10 - 10 10 2010	101-41940-413
012423	9/28/2010	AEM FINANCIAL SOLUTIONS LLC	\$1,250.00	QUARTERLY REPORTING STATEMENT /ACTG REVIEW	101-41000-301
012424	9/28/2010	ALL FLAGS, LLC	\$21.05	MN FLAG	101-42200-209
012425	9/28/2010	CENTRAL MINNESOTA ALARMS, INC	\$66.79	3RD QUARTER ALARM SERV	101-41940-307
012426	9/28/2010	GRANITE EDGE CAFE	\$76.42	ELECTION MEALS	101-41410-210
012427	9/28/2010	GRANITE ELECTRONICS,INC	\$1,156.39	2 PAGERS - DNR GRANT	101-42200-218
012427	9/28/2010	GRANITE ELECTRONICS,INC	\$480.00	4 PAGER REPAIRS	101-42200-214
012428	9/28/2010	GRANITE WATER WORKS, INC	\$13.47	CURB BOX ROD	602-49490-220
012429	9/28/2010	HULS BROS TRUCKING IN	\$893.00	AGG LIME FOR PL PARK	101-45122-537
012430	9/28/2010	JOHN HERBERG CONSTRUCTION	\$765.00	SEPT 17 19 21 GRADER	101-43100-327
012431	9/28/2010	LEAGUE OF MINNESOTA CITIES	\$2,433.00	MEMBERSHIP DUES	101-41000-433
012432	9/28/2010	MN NCPERS LIFE INSURANCE	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
012433	9/28/2010	OXYGEN SERVICE COMPANY, INC	\$1,015.74	5 YR LEASE CYLANDER 6	101-42200-540
012434	9/28/2010	SANITATION SERVICES LLC.	\$66.34	PORTABLE TOILET-JCE BALL PROG	101-45120-410
012434	9/28/2010	SANITATION SERVICES LLC.	\$112.27	PORTABLE TOILET-P LK PARK	101-45122-410
012435	9/28/2010	SEH ENGINEERS,INC ST. PAUL	\$7,022.44	GL RD FOWLER	215-43100-303
012435	9/28/2010	SEH ENGINEERS,INC ST. PAUL	\$174.00	GEN ENG	101-41000-303
012436	9/28/2010	SERVOCAL INC	\$300.00	CALIBRATION OF WW FLOW MTR	602-49490-220
012436	9/28/2010	SERVOCAL INC	\$360.00	FLOW TEST OF WTR METRS	601-49440-220
012437	9/28/2010	STEARNS CO AUDITOR TREAS	\$3,750.00	2ND HALF 2010 CONTRACT	101-41000-304
012438	9/28/2010	XCEL ENERGY	\$168.78	ELEC-CORE CITY LIFT STATN	602-49490-381
012438	9/28/2010	XCEL ENERGY	\$261.11	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
012438	9/28/2010	XCEL ENERGY	\$9.08	ELEC-ROCKFEST	408-45122-210
012438	9/28/2010	XCEL ENERGY	\$436.97	ELEC-FIRE HALL	101-42200-381
012438	9/28/2010	XCEL ENERGY	\$93.71	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
012438	9/28/2010	XCEL ENERGY	\$664.97	ELEC-STREETLGHTS	101-43100-387
012438	9/28/2010	XCEL ENERGY	\$273.40	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
012438	9/28/2010	XCEL ENERGY	\$49.19	ELEC-CORE CITY BALLPK & RINK	101-45122-381
012438	9/28/2010	XCEL ENERGY	\$298.44	ELEC-CITY HALL	101-41940-381
			\$22,785.15		

CITY OF ROCKVILLE

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Bills Payable-Additional Bills List #1

Council Meeting

October 20, 2010

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
012439	9/29/2010 U S POSTMASTER	\$237.68 BULK MAIL POSTAGE-NEWSLETTER	101-41940-322
012440	10/12/2010 AMERIPRIDE SERVICES, INC	\$38.90 MAINT DEPT UNIFORMS	101-43100-425
012440	10/12/2010 AMERIPRIDE SERVICES, INC	\$19.45 RENTAL OF RUGS-CITY HALL	101-41940-209
012441	10/12/2010 AUTOMATIC SYSTEMS CO	\$4,972.89 TELEMETRY WELLHOUSE 4 & 5	601-49440-540
012442	10/12/2010 BLUE CROSS BLUE SHIELD OF MN	\$3,028.00	101-41000-131
012442	10/12/2010 BLUE CROSS BLUE SHIELD OF MN	\$35.78	101-21709
012442	10/12/2010 BLUE CROSS BLUE SHIELD OF MN	\$11.90	101-41000-134
012442	10/12/2010 BLUE CROSS BLUE SHIELD OF MN	\$143.09	101-41000-135
012442	10/12/2010 BLUE CROSS BLUE SHIELD OF MN	\$757.00	101-21705
012443	10/12/2010 CENTER POINT ENERGY-MINNEGASCO	\$24.85 GAS UTIL-24001 FIRE HALL DR	101-42200-383
012443	10/12/2010 CENTER POINT ENERGY-MINNEGASCO	\$15.82 GAS UTIL-229 CITY HALL	101-41940-383
012443	10/12/2010 CENTER POINT ENERGY-MINNEGASCO	\$30.66 GAS-PUMPHSE @ WAL CIR	601-49440-383
012443	10/12/2010 CENTER POINT ENERGY-MINNEGASCO	\$11.78 GAS-209 BRDWAY-PUB WKS	101-43100-383
012444	10/12/2010 CENTRAL MCGOWAN, INC	\$16.28 MEDICAL OXYGEN-FIRE DEPT	101-43100-210
012445	10/12/2010 CITY OF COLD SPRING	\$2,494.22 WASTEWTR BILL-CORE CITY	602-49490-312
012445	10/12/2010 CITY OF COLD SPRING	\$1,959.74 WASTEWTR BILL-LAKES AREA	602-49490-293
012446	10/12/2010 COLD SPRING RECORD INC	\$231.35 HANSEN/CS GRANITE IUP	101-41940-340
012447	10/12/2010 DELTA ELECTRIC	\$220.00 8617 8504 WHITE OAK RD	602-49490-296
012448	10/12/2010 EMERGENCY APPARATUS MAINT INC	\$1,253.68 REPLACE WINDOW REG UNIT 3 REPLACE DECK GUN DRAIN	101-42200-220
012448	10/12/2010 EMERGENCY APPARATUS MAINT INC	\$1,516.32 FIRE GENERATOR UNIT 5 REPLACE PUMP TRANS, SEAL	101-42200-220
012449	10/12/2010 FINKEN WATER CENTERS	\$104.50 WATER	101-42200-430
012450	10/12/2010 GENERAL RENTAL CTR, C SPRG	\$446.73 CHIPPER RENTAL	101-43100-318
012451	10/12/2010 GOPHER STATE ONE-CALL	\$29.00 LOCATE TICKETS-SWR DEPT 20 LOCATES	602-49490-291
012452	10/12/2010 HAWKINS WTR TREATMENT GRP INC	\$15.00 DEMURRAGE-WATER DEPT	601-49440-216
012452	10/12/2010 HAWKINS WTR TREATMENT GRP INC	\$1,546.85 LIQUID PHOSPHATE	601-49440-216
012453	10/12/2010 INTEGRA TELECOM	\$110.18	101-42200-321
012453	10/12/2010 INTEGRA TELECOM	\$247.33	601-49440-321
012453	10/12/2010 INTEGRA TELECOM	\$38.80	602-49490-321
012453	10/12/2010 INTEGRA TELECOM	\$56.00	602-49490-321
012453	10/12/2010 INTEGRA TELECOM	\$155.91	101-41940-321
012454	10/12/2010 KARLS, JEROME	\$20.00 SHARPEN 5 BLADES	101-43100-220
012455	10/12/2010 KRIPPNER TRUCKING & EXCAV, INC	\$2,480.99 EMER CULVERT REPLACEMENT ON 88TH AVE	215-43100-590
012456	10/12/2010 LEAGUE OF MINNESOTA CITIES	\$40.00 2010 REGIONAL MEETING	101-41110-332
012457	10/12/2010 LEAGUE OF MN CITIES INSUR TRST	\$1,146.69	101-43100-151
012457	10/12/2010 LEAGUE OF MN CITIES INSUR TRST	\$276.44	101-41800-151
012457	10/12/2010 LEAGUE OF MN CITIES INSUR TRST	\$119.05	601-49440-151
012457	10/12/2010 LEAGUE OF MN CITIES INSUR TRST	\$60.82	101-41940-151
012458	10/12/2010 MITEL LEASING, INC	\$217.76 PHONE SYS LEASE-CH	101-41940-321
012459	10/12/2010 M-R SIGN CO INC	\$84.79 SIGNS-DEAD END NO TRUN AROUND	101-43100-211
012460	10/12/2010 PAYNESVILLE AREA HEALTH CARE	\$16.00 OCT PHYSICAL	101-43100-292
012461	10/12/2010 PECK, JOHN	\$231.30 REIMB FOR MOWER REPAIRS RELATED TO MOWING EAGLE PARK	101-45122-220
012462	10/12/2010 PREFERRED CONTROLS CORP	\$274.64 COMM PROBLEM BETWEEN WELLHOUSE 2 & 3	101-11500

CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
012463	10/12/2010 RINKE NOONAN ATTORNEYS, INC	\$555.10	CUP GRANITE CO	101-11500
012463	10/12/2010 RINKE NOONAN ATTORNEYS, INC	\$435.00	ELEC FRANCHISE	101-41000-304
012464	10/12/2010 ROCKVILLE FIRE RELIEF ASSOC	\$11,205.00	FIRE STATE AID/GOVT AID	101-11500
012465	10/12/2010 ROCKVILLE GAS & BAIT	\$339.96		101-43100-212
012465	10/12/2010 ROCKVILLE GAS & BAIT	\$86.44		602-49490-212
012465	10/12/2010 ROCKVILLE GAS & BAIT	\$68.84		601-49440-212
012465	10/12/2010 ROCKVILLE GAS & BAIT	\$59.01		101-42200-212
012465	10/12/2010 ROCKVILLE GAS & BAIT	\$202.30		101-45122-212
012466	10/12/2010 SCHMITZ MOWER SERVICES	\$2,319.30	FALL DITCH MOWING	101-43100-320
012467	10/12/2010 ST CLOUD MEDICAL GROUP	\$1,000.00	RESPIRATOR FIT TEST	101-42200-292
012468	10/12/2010 ST JOSEPH PLUMBING & HEATING	\$110.00	WINTERIZE SPRINKLER SYSTEM	101-45120-220
012469	10/12/2010 STEARNS CO ENVIRONMENTAL SRVC	\$147.00	SITE VISIT 25594 LAKE RD	101-11500
012469	10/12/2010 STEARNS CO ENVIRONMENTAL SRVC	\$90.00	STAFF REPORT KIPLANDVALE	101-11500
012470	10/12/2010 STEARNS CO PUBLIC WORKS/HWY	\$720.00	BAL OF JOB 2740 2741	409-41000-325
012471	10/12/2010 STEARNS ELECTRIC ASOC INC	\$32.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
012471	10/12/2010 STEARNS ELECTRIC ASOC INC	\$80.00	STR LIGHTS COUNTRY SIDE	101-43100-387
012471	10/12/2010 STEARNS ELECTRIC ASOC INC	\$82.00	LIFT ST PRAIRIE IND PK	602-49490-381
012471	10/12/2010 STEARNS ELECTRIC ASOC INC	\$54.00	LIFT ST PLEAS RD	602-49490-381
012471	10/12/2010 STEARNS ELECTRIC ASOC INC	\$118.00	LIFT ST PLEAS LAKE	602-49490-381
012471	10/12/2010 STEARNS ELECTRIC ASOC INC	\$50.98	STR LIGHTS PRAIRIE DR	101-43100-387
012471	10/12/2010 STEARNS ELECTRIC ASOC INC	\$168.00	PUMPHOUSE PLEASANT	601-49440-381
012471	10/12/2010 STEARNS ELECTRIC ASOC INC	\$31.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
012471	10/12/2010 STEARNS ELECTRIC ASOC INC	\$30.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
012471	10/12/2010 STEARNS ELECTRIC ASOC INC	\$76.00	STR LIGHTS BRENTWOOD	101-43100-387
012471	10/12/2010 STEARNS ELECTRIC ASOC INC	\$21.00	PMPHOUSE 26498 79TH	601-49440-381
012471	10/12/2010 STEARNS ELECTRIC ASOC INC	\$196.00	WTR TWR WALNUT CIR	601-49440-381
012471	10/12/2010 STEARNS ELECTRIC ASOC INC	\$28.00	CIVIL DEFENSE SIREN	101-42500-381
012471	10/12/2010 STEARNS ELECTRIC ASOC INC	\$20.00	PL CITY HALL	101-41940-381
012471	10/12/2010 STEARNS ELECTRIC ASOC INC	\$60.00	LIFT ST GRAND LAKE	602-49490-381
012472	10/12/2010 SUPER AMERICA	\$70.00	FUEL UNIT 3	101-42200-212
012473	10/12/2010 TEALS MARKET	\$4.43	SUPPLIES	101-41940-209
012474	10/12/2010 U S CABLE(COLD SPRING)	\$69.95		101-41940-323
012474	10/12/2010 U S CABLE(COLD SPRING)	\$42.95		101-42200-323
012475	10/12/2010 VISA	\$13.69	MAILING WATER SAMPLE	601-49440-322
012475	10/12/2010 VISA	\$16.10	BATTERY FOR PIP DIALER	602-49490-220
012475	10/12/2010 VISA	\$13.96	COFFEE	101-41940-210
012475	10/12/2010 VISA	\$54.39	MUFFLER SUPPLIES	101-43100-220
012475	10/12/2010 VISA	\$3.84	CLEANING SUPPLIES	101-41940-209
012475	10/12/2010 VISA	\$178.82	COPY PAPER	101-41940-200
012475	10/12/2010 VISA	\$2.27	SUPPLIES	101-42200-200
012475	10/12/2010 VISA	\$100.00	FIN TRAINING	101-41800-332
012475	10/12/2010 VISA	\$37.26	INK CARTRIDGES	101-42200-200
		\$43,730.76		

CITY OF ROCKVILLE

Bills Payable-Additional Bills List #2

Council Meeting
October 20, 2010

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
012476	10/20/2010 AUTOMATIC SYSTEMS CO	\$1,404.32 PIP LIFT INTRINSIC BARRIER REPLACEMENT PUMP 1	602-49490-220
012476	10/20/2010 AUTOMATIC SYSTEMS CO	\$2,036.46 INSTALL STARTER PUMP 1 LIFT 8 10 10	602-49490-220
012477	10/20/2010 CAR QUEST AUTO PARTS-PAYMENT	\$15.00 RED TRUCK FAN CLUTCH	101-45122-220
012477	10/20/2010 CAR QUEST AUTO PARTS-PAYMENT	\$2.03 SPARK PLUG	101-42200-220
012477	10/20/2010 CAR QUEST AUTO PARTS-PAYMENT	\$12.04 DI ELEC GREASE	101-43100-220
012477	10/20/2010 CAR QUEST AUTO PARTS-PAYMENT	\$14.95 DEXCOOL	101-43100-220
012477	10/20/2010 CAR QUEST AUTO PARTS-PAYMENT	\$12.96 SPRAY PAINT	101-43100-220
012477	10/20/2010 CAR QUEST AUTO PARTS-PAYMENT	\$29.88 SEA FOAM	101-42200-220
012477	10/20/2010 CAR QUEST AUTO PARTS-PAYMENT	\$7.50 RED TRUCK FAN CLUTCH	601-49440-220
012477	10/20/2010 CAR QUEST AUTO PARTS-PAYMENT	\$55.60 BELTS	101-45122-220
012477	10/20/2010 CAR QUEST AUTO PARTS-PAYMENT	\$44.98 RED TRUCK FAN CLUTCH	101-43100-220
012477	10/20/2010 CAR QUEST AUTO PARTS-PAYMENT	\$58.94 OIL, FUEL FILTER, OIL, CLEANER	101-45122-220
012477	10/20/2010 CAR QUEST AUTO PARTS-PAYMENT	\$38.46 BATTERY UNIT 1	101-42200-220
012477	10/20/2010 CAR QUEST AUTO PARTS-PAYMENT	\$7.48 RED TRUCK FAN CLUTCH	602-49490-220
012478	10/20/2010 COLD SPRING CO-OP, INC.	\$68.40 TORDON RTU	101-43100-318
012479	10/20/2010 INSPECTRON INC.	\$1,886.52 SEPT BUILDING INSPECTOR	101-41000-305
012480	10/20/2010 KNIFE RIVER CORP-NORTH CENTRAL	\$107,303.50 2010 GRAND LAKE & FOWLER RD IMPROV	215-43100-590
012481	10/20/2010 NORTHLAND COLLEGE	\$350.00 RIT TRAINING	101-42200-332
012482	10/20/2010 PREFERRED CONTROLS CORP	\$274.60 COMM PROB WELLHOUSE 2 & 3	601-11500
012483	10/20/2010 RINKE NOONAN ATTORNEYS, INC	\$172.10 REVIEW ORDINANCE	101-41000-304
012483	10/20/2010 RINKE NOONAN ATTORNEYS, INC	\$854.00 RE GRINDER PUMP	602-49490-304
012484	10/20/2010 SAMS CLUB/GEFC	\$35.11 CLEANING SUPPLIES	101-41940-209
012485	10/20/2010 STEARNS CO RECORDER OFFICE	\$46.00 76.41627.0200 HANSEN	101-11500
012486	10/20/2010 VERIZON WIRELESS	\$12.02 CELL PHONE-SEWER	602-49490-321
012486	10/20/2010 VERIZON WIRELESS	\$114.52 CELL PHONE-MAINT DEPT	101-43100-321
012487	10/20/2010 WENNER COMPANY INC	\$18.14 VALVES	101-45122-220
012488	10/20/2010 WEST CENTRAL SANITATION, INC	\$25.47 GARBAGE-CITY HALL	101-41940-384
012488	10/20/2010 WEST CENTRAL SANITATION, INC	\$22.78 GARBAGE-FIRE HALL	101-42200-384
012488	10/20/2010 WEST CENTRAL SANITATION, INC	\$25.47 GARBAGE-PUB WKS DPT	101-43100-384
012488	10/20/2010 WEST CENTRAL SANITATION, INC	\$12.71 GARBAGE-CORE CITY COMM PK	101-45122-384
012488	10/20/2010 WEST CENTRAL SANITATION, INC	\$87.13 GARBAGE-BALLPK-BALL PROG	101-45120-384
012488	10/20/2010 WEST CENTRAL SANITATION, INC	\$12.71 GARBAGE-PLEASANT LK	101-45122-384
		\$115,061.78	

CITY OF ROCKVILLE

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Bills Payable Electronic Funds Checks

Council Meeting
October 20, 2010

CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
000361	9/22/2010 PERA	\$884.09	RETIRE CONTR-PAYROLL 9/6-9/19/10	101-21704
000362	9/22/2010 MN REVENUE	\$244.77	STATE TAX W/H-PAYROLL 9/6-9/19/10	101-21702
000363	9/22/2010 EFTPS-ELECTRONIC FE	\$992.36	FICA/MEDICARE -PAYROLL 9/6-9/19/10	101-21703
000363	9/22/2010 EFTPS-ELECTRONIC FE	\$566.52	FEDERAL W/H -PAYROLL 9/6-9/19/10	101-21701
000364	10/1/2010 NEOPOST, INC	\$68.00	POSTAGE MTR -WTR DEPT	601-49440-322
000364	10/1/2010 NEOPOST, INC	\$268.00	POSTAGE MTR-GEN GOVT	101-41940-322
000364	10/1/2010 NEOPOST, INC	\$64.00	POSTAGE MTR-SWR DEPT	602-49490-322
000365	10/6/2010 PERA	\$880.13	RETIRE CONTR-PAYROLL 9/20-10/03/10	101-21704
000366	10/6/2010 MN REVENUE	\$241.63	STATE TAX W/H-PAYROLL 9/20-10/03/10	101-21702
000367	10/6/2010 EFTPS-ELECTRONIC FE	\$972.78	FICA/MEDICARE -PAYROLL 9/20-10/03/10	101-21703
000367	10/6/2010 EFTPS-ELECTRONIC FE	\$558.20	FEDERAL W/H -PAYROLL 9/20-10/03/10	101-21701
		\$5,740.48		